Unaudited Financial Statements for the Year Ended 31 December 2022

for

Moving Shadow (UK) Limited

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Contents of the Financial Statements for the Year Ended 31 December 2022

Moving Shadow (UK) Limited

Company Information
for the Year Ended 31 December 2022

DIRECTOR:	R D Playford
SECRETARY:	Mrs D Pressley
REGISTERED OFFICE:	11 Saxon Avenue Stotfold Hitchin Hertfordshire SG5 4DD
REGISTERED NUMBER:	03763974 (England and Wales)

Moving Shadow (UK) Limited (Registered number: 03763974)

Balance Sheet
31 December 2022

		31.12.22		31.12.21	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		**1,238**		1,856
Investments	5		**102**		102
			1,340		1,958
CURRENT ASSETS					
Debtors	6	**11,656**		11,656	
Cash at bank		**41,429**		28,362	
		53,085		40,018	
CREDITORS					
Amounts falling due within one year	7	**45,018**		7,678	
NET CURRENT ASSETS			**8,067**		32,340
TOTAL ASSETS LESS CURRENT LIABILITIES			**9,407**		34,298
CAPITAL AND RESERVES					
Called up share capital			**102**		102
Retained earnings			**9,305**		34,196
SHAREHOLDERS' FUNDS			**9,407**		34,298

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25/08/2023 and were signed by:

R. Playford

R D Playford - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Moving Shadow (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2022 and 31 December 2022	7,308	29,524	36,832
DEPRECIATION			
At 1 January 2022	7,308	27,668	34,976
Charge for year	-	618	618
At 31 December 2022	7,308	28,286	35,594
NET BOOK VALUE			
At 31 December 2022	-	1,238	1,238
At 31 December 2021	-	1,856	1,856

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 January 2022 and 31 December 2022	102
NET BOOK VALUE	
At 31 December 2022	102
At 31 December 2021	102

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Tax	11,656	11,656

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade creditors	1	-
Tax	170	578
VAT	54	580
Amount due to subsidiary	22,213	2,422
Directors' loan accounts	22,160	3,723
Accrued expenses	420	375
	45,018	7,678

8. ULTIMATE CONTROLLING PARTY

The controlling party is R D Playford.