

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019
FOR
MASS MOVEMENT MANAGEMENT LIMITED

Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

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FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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MASS MOVEMENT MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

DIRECTORS:

N Moosah
B Mason
C Horsfall
A Turner

SECRETARY:

N Moosah

REGISTERED OFFICE:

4 Prince Albert Road
London
NW1 7SN

REGISTERED NUMBER:

06214434 (England and Wales)

ACCOUNTANTS:

Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

BALANCE SHEET
30 SEPTEMBER 2019

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Tangible assets	4		2,798		703
CURRENT ASSETS					
Debtors	5	206,821		68,814	
Cash at bank		<u>152,363</u>		<u>230,516</u>	
		359,184		299,330	
CREDITORS					
Amounts falling due within one year	6	<u>256,713</u>		<u>227,756</u>	
NET CURRENT ASSETS			<u>102,471</u>		<u>71,574</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			105,269		72,277
PROVISIONS FOR LIABILITIES			<u>532</u>		<u>-</u>
NET ASSETS			<u>104,737</u>		<u>72,277</u>
CAPITAL AND RESERVES					
Called up share capital	7		400		400
Retained earnings			<u>104,337</u>		<u>71,877</u>
SHAREHOLDERS' FUNDS			<u>104,737</u>		<u>72,277</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

BALANCE SHEET - continued
30 SEPTEMBER 2019

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 Board of Directors and authorised for issue on 16 June 2020 and were signed on its behalf by:

N Moosah - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**
1. STATUTORY INFORMATION

Mass Movement Management 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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 reducing balance
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2018 - 4) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2018	-	5,830	5,830
Additions	478	2,939	3,417
At 30 September 2019	478	8,769	9,247
DEPRECIATION			
At 1 October 2018	-	5,127	5,127
Charge for year	120	1,202	1,322
At 30 September 2019	120	6,329	6,449
NET BOOK VALUE			
At 30 September 2019	358	2,440	2,798
At 30 September 2018	-	703	703

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Trade debtors	148,660	66,617
Other debtors	58,161	2,197
	<u>206,821</u>	<u>68,814</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Trade creditors	192,659	73,258
Taxation and social security	24,725	74,497
Other creditors	39,329	80,001
	<u>256,713</u>	<u>227,756</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.9.19	30.9.18
Number:	Class:	Nominal value:	£	£
380	Ordinary	£1	380	380
20	Ordinary A	£1	20	20
			<u>400</u>	<u>400</u>

8. RELATED PARTY DISCLOSURES

Mass Movement Agency & Casting Limited

A company in which the directors are also directors

During the year the company lend a loan of £25,000 to Mass Movement Agency & Casting Limited.

	30.9.19	30.9.18
	£	£
Amount due from related party at the balance sheet date	<u>25,000</u>	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.