

REGISTERED NUMBER: 06214434 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
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 2017**

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MASS MOVEMENT MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

DIRECTORS:

Ms N Moosah
Ms B Mason
C Storm
A Turner

SECRETARY:

Ms 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 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		938		1,251
CURRENT ASSETS					
Debtors	5	173,717		97,801	
Cash at bank		<u>188,114</u>		<u>145,887</u>	
		361,831		243,688	
CREDITORS					
Amounts falling due within one year	6	<u>261,625</u>		<u>129,225</u>	
NET CURRENT ASSETS			<u>100,206</u>		<u>114,463</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>101,144</u>		<u>115,714</u>
CAPITAL AND RESERVES					
Called up share capital	7		400		100
Retained earnings			<u>100,744</u>		<u>115,614</u>
SHAREHOLDERS' FUNDS			<u>101,144</u>		<u>115,714</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 8 June 2018 and were signed on its behalf by:

Ms N Moosah - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**
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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

4. TANGIBLE FIXED ASSETS**COST**

At 1 October 2016
and 30 September 2017

Computer
equipment
£

5,830

DEPRECIATION

At 1 October 2016

4,579

Charge for year

313

At 30 September 2017

4,892

NET BOOK VALUE

At 30 September 2017

938

At 30 September 2016

1,251

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	166,977	87,970
Other debtors	<u>6,740</u>	<u>9,831</u>
	<u><u>173,717</u></u>	<u><u>97,801</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	84,013	38,604
Taxation and social security	78,206	27,457
Other creditors	99,406	63,164
	<u>261,625</u>	<u>129,225</u>

7. CALLED UP SHARE CAPITAL

On 26 May 2017 the company issued 300 Ordinary shares of £1 each and converted 20 of theses to Ordinary - A shares.

The ordinary - A shares do not have voting rights.

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.