

**REGISTERED NUMBER: 06214434 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**  
**FOR**  
**MASS MOVEMENT MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**MASS MOVEMENT MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**DIRECTORS:**

N Moosah  
B Mason  
C Horsfall

**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 2021**

	Notes	30.9.21 £	30.9.20 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,573	2,097
<b>CURRENT ASSETS</b>			
Debtors	5	15,893	52,804
Cash at bank		<u>297,564</u>	<u>239,393</u>
		313,457	292,197
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(175,833)</u>	<u>(123,154)</u>
<b>NET CURRENT ASSETS</b>		<u>137,624</u>	<u>169,043</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		139,197	171,140
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(91,667)	(116,667)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(299)</u>	<u>(398)</u>
<b>NET ASSETS</b>		<u>47,231</u>	<u>54,075</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	400	400
Retained earnings		<u>46,831</u>	<u>53,675</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>47,231</u>	<u>54,075</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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
- (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.

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2021**

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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 5 August 2022 and were signed on its behalf by:

N Moosah - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**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	- 25% on reducing balance

**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.

**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 3 (2020 - 5) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 October 2020 and 30 September 2021	<u>478</u>	<u>8,769</u>	<u>9,247</u>
<b>DEPRECIATION</b>			
At 1 October 2020	210	6,940	7,150
Charge for year	<u>67</u>	<u>457</u>	<u>524</u>
At 30 September 2021	<u>277</u>	<u>7,397</u>	<u>7,674</u>
<b>NET BOOK VALUE</b>			
At 30 September 2021	<u>201</u>	<u>1,372</u>	<u>1,573</u>
At 30 September 2020	<u>268</u>	<u>1,829</u>	<u>2,097</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Trade debtors	15,893	48,160
Other debtors	<u>-</u>	<u>4,644</u>
	<u>15,893</u>	<u>52,804</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Bank loans and overdrafts	33,333	8,333
Trade creditors	24,838	29,838
Taxation and social security	98,903	43,221
Other creditors	<u>18,759</u>	<u>41,762</u>
	<u>175,833</u>	<u>123,154</u>

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.21 £	30.9.20 £
Bank loans	<u>91,667</u>	<u>116,667</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.21 £	30.9.20 £
380	Ordinary	£1	380	380
20	Ordinary A	£1	<u>20</u>	<u>20</u>
			<u>400</u>	<u>400</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.