

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
MASS MOVEMENT MANAGEMENT LIMITED

MGR SD Limited
Chartered Accountants
55 Loudoun Road
London
NW8 0DL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

MASS MOVEMENT MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

DIRECTORS:

N C Moosah
B Mason
C Horsfall

SECRETARY:

N C Moosah

REGISTERED OFFICE:

55 Loudoun Road
London
NW8 0DL

REGISTERED NUMBER:

06214434 (England and Wales)

ACCOUNTANTS:

MGR SD Limited
Chartered Accountants
55 Loudoun Road
London
NW8 0DL

BALANCE SHEET
30 SEPTEMBER 2022

	Notes	30.9.22 £	30.9.21 £
FIXED ASSETS			
Tangible assets	4	1,905	1,573
CURRENT ASSETS			
Debtors	5	202,670	15,893
Cash at bank		<u>278,760</u>	<u>297,564</u>
		481,430	313,457
CREDITORS			
Amounts falling due within one year	6	<u>(366,907)</u>	<u>(175,833)</u>
NET CURRENT ASSETS		<u>114,523</u>	<u>137,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		116,428	139,197
CREDITORS			
Amounts falling due after more than one year	7	(76,389)	(91,667)
PROVISIONS FOR LIABILITIES		<u>(477)</u>	<u>(299)</u>
NET ASSETS		<u>39,562</u>	<u>47,231</u>
CAPITAL AND RESERVES			
Called up share capital	9	400	400
Retained earnings		<u>39,162</u>	<u>46,831</u>
SHAREHOLDERS' FUNDS		<u>39,562</u>	<u>47,231</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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 2022

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 27 July 2023 and were signed on its behalf by:

N C Moosah - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2021	478	8,769	9,247
Additions	-	967	967
At 30 September 2022	<u>478</u>	<u>9,736</u>	<u>10,214</u>
DEPRECIATION			
At 1 October 2021	277	7,397	7,674
Charge for year	50	585	635
At 30 September 2022	<u>327</u>	<u>7,982</u>	<u>8,309</u>
NET BOOK VALUE			
At 30 September 2022	<u>151</u>	<u>1,754</u>	<u>1,905</u>
At 30 September 2021	<u>201</u>	<u>1,372</u>	<u>1,573</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22 £	30.9.21 £
Trade debtors	175,687	15,893
Other debtors	26,983	-
	<u>202,670</u>	<u>15,893</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22 £	30.9.21 £
Bank loans and overdrafts	27,778	33,333
Trade creditors	258,550	24,838
Taxation and social security	61,820	98,903
Other creditors	18,759	18,759
	<u>366,907</u>	<u>175,833</u>

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

	30.9.22 £	30.9.21 £
Bank loans	<u>76,389</u>	<u>91,667</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

8. SECURED DEBTS

The following secured debts are included within creditors:

	30.9.22	30.9.21
	£	£
Bank loans	<u>104,167</u>	<u>-</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.22	30.9.21
			£	£
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.