

**COMPANY REGISTRATION NUMBER: 10278837**

**JL MOVEMENT LIMITED**

**Company Limited by Guarantee**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**31 DECEMBER 2022**

SATURDAY



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23/09/2023

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**JL MOVEMENT LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**STATEMENT OF FINANCIAL POSITION**  
**31 DECEMBER 2022**

	Note	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		45,946	31,884
<b>CREDITORS: amounts falling due within one year</b>	<b>6</b>	<u>47,398</u>	<u>33,732</u>
<b>NET CURRENT LIABILITIES</b>		<u>1,452</u>	<u>1,848</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,452)</u>	<u>(1,848)</u>
<b>NET LIABILITIES</b>		<u>(1,452)</u>	<u>(1,848)</u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		<u>(1,452)</u>	<u>(1,848)</u>
<b>MEMBERS DEFICIT</b>		<u>(1,452)</u>	<u>(1,848)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

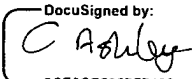
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 22 September 2023, and are signed on behalf of the board by:

DocuSigned by:  
  
 2CE00CF526767498  
**Catherine Aslley**  
 Director

Company registration number: 10278837

The notes on pages 2 to 3 form part of these financial statements.

**JL MOVEMENT LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2022**

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**1. GENERAL INFORMATION**

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is PO Box 59549, 30b Rosendale Road, London, SE21 9BZ.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**3. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Financial instruments**

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss.

**Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as a finance cost in profit or loss in the period in which it arises.

**4. COMPANY LIMITED BY GUARANTEE**

The liability that each member undertakes to contribute in the event of the company being wound up is £1.

**5. EMPLOYEE NUMBERS**

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

**JL MOVEMENT LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS** *(continued)*  
**YEAR ENDED 31 DECEMBER 2022**

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**6. CREDITORS: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	47,398	33,732
	<u>47,398</u>	<u>33,732</u>

**7. RELATED PARTY TRANSACTIONS**

There were no related party transactions during the period under review.