

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Moving Shadow (UK) Limited



Moving Shadow (UK) Limited

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for the Year Ended 31 December 2018**

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Moving Shadow (UK) Limited

**Company Information
for the Year Ended 31 December 2018**

DIRECTOR:

R D Playford

SECRETARY:

Mrs D Pressley

REGISTERED OFFICE:

11 Saxon Avenue
Stotfold
Hitchin
Hertfordshire
SG5 4DD

REGISTERED NUMBER:

03763974 (England and Wales)

Moving Shadow (UK) Limited (Registered number: 03763974)

**Balance Sheet
31 December 2018**

	Notes	31.12.18 £	31.12.17 £
FIXED ASSETS			
Tangible assets	3	-	-
Investments	4	102	102
		<u>102</u>	<u>102</u>
CURRENT ASSETS			
Debtors	5	20,897	15,677
Cash at bank		6,560	21,236
		<u>27,457</u>	<u>36,913</u>
CREDITORS			
Amounts falling due within one year	6	14,715	28,947
		<u>12,742</u>	<u>7,966</u>
NET CURRENT ASSETS		<u>12,742</u>	<u>7,966</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,844</u>	<u>8,068</u>
CAPITAL AND RESERVES			
Called up share capital		102	102
Retained earnings		12,742	7,966
		<u>12,844</u>	<u>8,068</u>
SHAREHOLDERS' FUNDS		<u>12,844</u>	<u>8,068</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

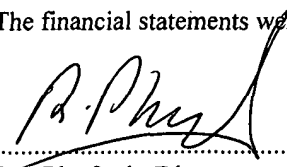
The director acknowledges his responsibilities for:

- 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.

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 director on 20/09/2019 and were signed by:


.....
R D Playford - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Moving Shadow (UK) 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.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Moving Shadow (UK) Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2018**

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2018 and 31 December 2018	<u>7,308</u>	<u>27,050</u>	<u>34,358</u>
DEPRECIATION			
At 1 January 2018 and 31 December 2018	<u>7,308</u>	<u>27,050</u>	<u>34,358</u>
NET BOOK VALUE			
At 31 December 2018	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2017	<u>-</u>	<u>-</u>	<u>-</u>

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 January 2018 and 31 December 2018	<u>102</u>
NET BOOK VALUE	
At 31 December 2018	<u>102</u>
At 31 December 2017	<u>102</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Directors' loan accounts	<u>20,897</u>	<u>15,677</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Tax	1,784	5,205
VAT	591	563
Amount due to subsidiary	11,890	22,729
Accrued expenses	450	450
	<u>14,715</u>	<u>28,947</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is R D Playford.