

**Financial Statements for the Year Ended 31 December 2016**

**for**

**SMARTMOVE PROPERTY SPECIALISTS LTD**

**Contents of the Financial Statements  
for the Year Ended 31 December 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**SMARTMOVE PROPERTY SPECIALISTS LTD**

**Company Information**  
**for the Year Ended 31 December 2016**

**DIRECTOR:** Mr L W Newell

**REGISTERED OFFICE:** 147 Victoria Road  
Aldershot  
Hampshire  
GU11 1LW

**REGISTERED NUMBER:** 06025063

**ACCOUNTANTS:** THB LLP  
1 & 2 Studley Court Mews  
Studley Court  
Guildford Road  
Chobham  
Surrey  
GU24 8EB

**Balance Sheet**  
**31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		690		975
<b>CURRENT ASSETS</b>					
Debtors	5	207,936		96,069	
Cash at bank and in hand		<u>4,814</u>		<u>15,123</u>	
		212,750		111,192	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>225,617</u>		<u>105,213</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(12,867)</u>		<u>5,979</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(12,177)		6,954
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		3,206		6,397
<b>NET (LIABILITIES)/ASSETS</b>			<u>(15,383)</u>		<u>557</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(15,385)</u>		<u>555</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(15,383)</u>		<u>557</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

**Balance Sheet - continued**  
**31 December 2016**

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 25 August 2017 and were signed by:

Mr L W Newell - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2016****1. STATUTORY INFORMATION**

Smartmove Property Specialists Ltd is a private company, limited by shares , registered in Not specified/Other.  
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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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**

Plant and  
machinery  
etc  
£

**COST**

At 1 January 2016

2,870

Additions

172

At 31 December 2016

3,042

**DEPRECIATION**

At 1 January 2016

1,895

Charge for year

457

At 31 December 2016

2,352

**NET BOOK VALUE**

At 31 December 2016

690

At 31 December 2015

975

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2016****5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade debtors	1,488	-
Other debtors	<u>206,448</u>	<u>96,069</u>
	<u>207,936</u>	<u>96,069</u>

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

	31.12.16	31.12.15
	£	£
Bank loans and overdrafts	6,951	10,418
Trade creditors	189,552	73,911
Taxation and social security	1,234	15,545
Other creditors	<u>27,880</u>	<u>5,339</u>
	<u>225,617</u>	<u>105,213</u>

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

	31.12.16	31.12.15
	£	£
Other creditors	<u>3,206</u>	<u>6,397</u>