

Unaudited Financial Statements for the Year Ended 31 October 2022

for

1st Move Civil Engineering Limited

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for the Year Ended 31 October 2022**

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1st Move Civil Engineering Limited

**Company Information
for the Year Ended 31 October 2022**

DIRECTOR: A.D. Shepherd

SECRETARY: Mrs A. Shepherd

REGISTERED OFFICE: Malt Kiln Farm
Greaves Sike Lane
Micklebring
Rotherham
South Yorkshire
S66 7RR

REGISTERED NUMBER: 05254560 (England and Wales)

ACCOUNTANT: L Green & Co
Chartered Certified Accountants
Unit 6 Jupiter Business Park
353 Bentley Road
Bentley
Doncaster
South Yorkshire
DN5 9TJ

1st Move Civil Engineering Limited (Registered number: 05254560)

**Balance Sheet
31 October 2022**

	Notes	31.10.22 £	£	31.10.21 £	£
FIXED ASSETS					
Tangible assets	4		227,981		151,283
CURRENT ASSETS					
Debtors	5	113,015		230,671	
Cash at bank and in hand		<u>75,536</u>		<u>111,195</u>	
		188,551		341,866	
CREDITORS					
Amounts falling due within one year	6	<u>146,260</u>		<u>58,974</u>	
NET CURRENT ASSETS			<u>42,291</u>		<u>282,892</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>270,272</u>		<u>434,175</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>270,271</u>		<u>434,174</u>
SHAREHOLDERS' FUNDS			<u>270,272</u>		<u>434,175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 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
- (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.

1st Move Civil Engineering Limited (Registered number: 05254560)

Balance Sheet - continued
31 October 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 director and authorised for issue on 27 July 2023 and were signed by:

A.D. Shepherd - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 October 2022**

1. **STATUTORY INFORMATION**

1st Move Civil Engineering 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 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.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

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.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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 5 (2021 - 7) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 November 2021	22,000	510,178	511
Additions	-	56,064	-
Disposals	-	-	-
At 31 October 2022	<u>22,000</u>	<u>566,242</u>	<u>511</u>
DEPRECIATION			
At 1 November 2021	3,025	414,083	503
Charge for year	1,100	32,703	-
Eliminated on disposal	-	-	-
At 31 October 2022	<u>4,125</u>	<u>446,786</u>	<u>503</u>
NET BOOK VALUE			
At 31 October 2022	<u>17,875</u>	<u>119,456</u>	<u>8</u>
At 31 October 2021	<u>18,975</u>	<u>96,095</u>	<u>8</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

4. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 November 2021	324,199	7,324	864,212
Additions	82,000	158	138,222
Disposals	(148,959)	-	(148,959)
At 31 October 2022	<u>257,240</u>	<u>7,482</u>	<u>853,475</u>
DEPRECIATION			
At 1 November 2021	288,237	7,081	712,929
Charge for year	27,451	268	61,522
Eliminated on disposal	(148,957)	-	(148,957)
At 31 October 2022	<u>166,731</u>	<u>7,349</u>	<u>625,494</u>
NET BOOK VALUE			
At 31 October 2022	<u>90,509</u>	<u>133</u>	<u>227,981</u>
At 31 October 2021	<u>35,962</u>	<u>243</u>	<u>151,283</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22 £	31.10.21 £
Trade debtors	87,628	184,708
Other debtors	25,387	45,963
	<u>113,015</u>	<u>230,671</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22 £	31.10.21 £
Bank loans and overdrafts	4	4
Trade creditors	6,450	6,376
Social security and other taxes	-	8,438
VAT	26,127	40,998
Other creditors	1,183	521
Directors' current accounts	106,064	449
Accrued expenses	6,432	2,188
	<u>146,260</u>	<u>58,974</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2022 and 31 October 2021:

	31.10.22	31.10.21
	£	£
A.D. Shepherd		
Balance outstanding at start of year	(449)	60,440
Amounts advanced	11,322	9,111
Amounts repaid	(116,937)	(70,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(106,064)</u>	<u>(449)</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is A.D. Shepherd.

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.