

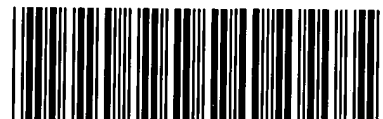
**MAKING IT! ENTERPRISES LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**SATURDAY**



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14/05/2016

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COMPANIES HOUSE

**MAKING IT! ENTERPRISES LIMITED**  
**REGISTERED NUMBER: 03442956**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	2		10,685		13,516
<b>CURRENT ASSETS</b>					
Stocks		1,369		5,569	
Debtors		38,742		34,692	
Cash at bank and in hand		221,493		258,593	
		<u>261,604</u>		<u>298,854</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(239,946)</u>		<u>(275,557)</u>	
<b>NET CURRENT ASSETS</b>			<u>21,658</u>		<u>23,297</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>32,343</u>		<u>36,813</u>
<b>CREDITORS: amounts falling due after more than one year</b>	3		<u>(21,669)</u>		<u>(25,002)</u>
<b>NET ASSETS</b>			<u><u>10,674</u></u>		<u><u>11,811</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>10,673</u>		<u>11,810</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>10,674</u></u>		<u><u>11,811</u></u>

**ABBREVIATED BALANCE SHEET (continued)  
AS AT 30 SEPTEMBER 2015**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 7 April 2016



**A P. Camilleri**  
Director

The notes on pages 3 to 5 form part of these financial statements.

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**1. ACCOUNTING POLICIES****1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Going concern**

The financial statements have been prepared on the going concern basis. The directors believe that the company has the resources to continue to trade until at least March 2017.

**1.3 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold improvements	-	10% straight line basis
Fixtures, fittings and equipment	-	20% straight line basis

**1.5 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 October 2014	115,559
Additions	5,382
Disposals	(7,664)
At 30 September 2015	<u>113,277</u>
<b>Depreciation</b>	
At 1 October 2014	102,043
Charge for the year	5,886
On disposals	(5,337)
At 30 September 2015	<u>102,592</u>
<b>Net book value</b>	
At 30 September 2015	<u><u>10,685</u></u>
At 30 September 2014	<u><u>13,516</u></u>

**3. CREDITORS:**

**Amounts falling due after more than one year**

Creditors include amounts not wholly repayable within 5 years as follows:

	2015 £	2014 £
Repayable by instalments	<u>8,337</u>	<u>11,670</u>

**4. SHARE CAPITAL**

	2015 £	2014 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company is a wholly owned subsidiary of The Making It Industrial Heritage Trust Limited, a company registered in England and Wales.

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**6. GOING CONCERN NOTE**

Part of the operation has ceased trading during the year ending 30 September 2015. The directors confirm that it is their intention for the company to continue to operate until at least April 2017. The financial statements have therefore been prepared on the going concern basis.