

Company Registration No. 04214713 (England and Wales)

**MADE SIMPLE GROUP LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

# MADE SIMPLE GROUP LIMITED

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# MADE SIMPLE GROUP LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

		2015		2014 as restated	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,909,824		2,028,480
Investments	2		60,102		60,000
			<u>1,969,926</u>		<u>2,088,480</u>
<b>Current assets</b>					
Debtors		483,459		738,812	
Cash at bank and in hand		864,051		445,648	
		<u>1,347,510</u>		<u>1,184,460</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(932,215)</u>		<u>(638,599)</u>	
<b>Net current assets</b>			<u>415,295</u>		<u>545,861</u>
<b>Total assets less current liabilities</b>			<u>2,385,221</u>		<u>2,634,341</u>
<b>Creditors: amounts falling due after more than one year</b>	3		(587,219)		(633,887)
<b>Provisions for liabilities</b>			(85,475)		(315,045)
			<u>1,712,527</u>		<u>1,685,409</u>
<b>Capital and reserves</b>					
Called up share capital	4		10,000		10,000
Share premium account			40,630		40,630
Profit and loss account			<u>1,661,897</u>		<u>1,634,779</u>
<b>Shareholders' funds</b>			<u>1,712,527</u>		<u>1,685,409</u>

## **MADE SIMPLE GROUP LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 OCTOBER 2015***

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For the financial year ended 31 October 2015 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 July 2016

H Graham  
**Director**

**Company Registration No. 04214713**

# **MADE SIMPLE GROUP LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Turnover**

Turnover represents fees receivable for services net of VAT and trade discounts.

#### **1.3 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 less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	2% Straight Line
Computer equipment	25% Straight Line
Fixtures, fittings & equipment	20% Straight Line

#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.5 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

#### **1.6 Restatement of prior year**

The prior year adjustment is required as the profits for the previous year were understated by £118,421 due to overstated and understated deferred income and client deposits, as well as a loan written off to Made Simple 01 Limited.

# MADE SIMPLE GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 November 2014	2,052,261	60,000	2,112,261
Additions	25,091	102	25,193
At 31 October 2015	2,077,352	60,102	2,137,454
<b>Depreciation</b>			
At 1 November 2014	23,781	-	23,781
Charge for the year	143,747	-	143,747
At 31 October 2015	167,528	-	167,528
<b>Net book value</b>			
At 31 October 2015	1,909,824	60,102	1,969,926
At 31 October 2014	2,028,480	60,000	2,088,480

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
<b>Subsidiary undertakings</b>				
Business Training Made Simple Ltd	England and Wales	Ordinary		51.00
<b>Participating interests</b>				
Carvill Creative Limited	England and Wales	Ordinary		49.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
	<b>Principal activity</b>		
Business Training Made Simple Ltd	Business training	1	-
Carvill Creative Limited	Marketing and Design	168	18,671

# MADE SIMPLE GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

<b>3</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>

**Analysis of loans repayable in more than five years**

Loan due in more than five years	-	680,555
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<b>4</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>

**Allotted, called up and fully paid**

36,000 Ord-A of 10p each	3,600	3,600
8,000 Ord-B of 10p each	800	800
16,000 Ord-C of 10p each	1,600	1,600
32,000 Ord-F of 10p each	3,200	3,200
8,000 Ord-G of 10p each	800	800
	<u>10,000</u>	<u>10,000</u>

**5 Transactions with directors**

As at 31 October 2015 the company owed the director H Graham £76,232 (2014: £36,654 owed the company).

**6 Related party relationships and transactions**

During the year rent and service charges of £Nil (2014: £91,780) were paid to Westbury Accountants, a partnership in which the director K Graham is a partner.

At the year end the following balances were included within other debtors:

Westbury Accountants: £134,270 (2014: £217,657), the director K Graham is a partner. During the year interest of £6,240 (2014: £6,240) was received in respect of this balance.

Jobri Investments Limited: £Nil (2014: £215,133), a company in which H Graham and K Graham are also directors and shareholders. During the year interest of £Nil (2014: £14,847) was received in respect of this balance.

Made Simple Group 01 Limited: £Nil (2014: £61,875), a company in which H Graham and K Graham are also directors and shareholders.

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