

**MAKE (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

MAKE (UK) LIMITED
UNAUDITED ACCOUNTS
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MAKE (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	Christopher Bainbridge Andrew McMinn Carla Sanders
Secretary	Christopher Bainbridge
Company Number	06533906 (England and Wales)
Registered Office	32 GLOUCESTER ROAD BOURNEMOUTH BH7 6HZ ENGLAND
Accountants	Thyme Accounting Services Limited Flat 10 Leighton Lodge 15 Branksome Wood Road Bournemouth Dorset BH2 6BX

MAKE (UK) LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Make (UK) Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Make (UK) Limited for the year ended 31 March 2017 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Make (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 13 August 2008. Our work has been undertaken solely to prepare for your approval the accounts of Make (UK) Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Make (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Make (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Make (UK) Limited. You consider that Make (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Make (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Thyme Accounting Services Limited

Flat 10 Leighton Lodge
15 Branksome Wood Road
Bournemouth
Dorset
BH2 6BX

30 December 2017

MAKE (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	40,010	50,439
Current assets			
Debtors	5	109,739	43,398
Cash at bank and in hand		59,243	121,209
		<u>168,982</u>	<u>164,607</u>
Creditors: amounts falling due within one year	<u>6</u>	(83,462)	(54,524)
Net current assets		<u>85,520</u>	<u>110,083</u>
Total assets less current liabilities		125,530	160,522
Creditors: amounts falling due after more than one year	<u>7</u>	(680)	(4,430)
Provisions for liabilities			
Deferred tax		(6,161)	(7,842)
Net assets		<u>118,689</u>	<u>148,250</u>
Capital and reserves			
Called up share capital	<u>8</u>	110	100
Profit and loss account		118,579	148,150
Shareholders' funds		<u>118,689</u>	<u>148,250</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 December 2017.

Christopher Bainbridge
Director

Company Registration No. 06533906

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

The accounts are presented in £ sterling.

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% on a reducing balance basis
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4 Tangible fixed assets

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MAKE (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Debtors	2017	2016
	£	£
Trade debtors	70,565	40,513
Accrued income and prepayments	31,427	2,885
Other debtors	7,747	-
	<u>109,739</u>	<u>43,398</u>
	<u><u>109,739</u></u>	<u><u>43,398</u></u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	3,750	3,451
Trade creditors	12,976	17,553
Taxes and social security	29,490	15,557
Other creditors	156	13,740
Loans from directors	6,650	4,223
Accruals	900	-
Deferred income	29,540	-
	<u>83,462</u>	<u>54,524</u>
	<u><u>83,462</u></u>	<u><u>54,524</u></u>
7 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Bank loans	680	4,430
8 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
- Ordinary shares of £1 each	-	100.00
10,430 Ordinary B shares of £0.001 each	10.43	-
100,000 Ordinary A shares of £0.001 each	100.00	-
	<u>110.43</u>	<u>100.00</u>
	<u><u>110.43</u></u>	<u><u>100.00</u></u>
Shares issued during the period:		
10,430 Ordinary B shares of £0.001 each	10	
100,000 Ordinary A shares of £0.001 each	100	
	<u>110</u>	
	<u><u>110</u></u>	

9 Average number of employees

During the year the average number of employees was 10 (2016: 14).

