

# Make It Mobile Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2015

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**Make It Mobile Ltd**  
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**Make It Mobile Ltd**  
**(Registration number: 08717709)**  
**Abbreviated Balance Sheet at 31 October 2015**

	Note	31 October 2015 £	31 October 2014 £
<b>Fixed assets</b>			
Tangible fixed assets		990	1,804
<b>Current assets</b>			
Debtors		21,313	13,636
Cash at bank and in hand		21,519	10,871
		42,832	24,507
Creditors: Amounts falling due within one year		(23,073)	(20,910)
Net current assets		19,759	3,597
Total assets less current liabilities		20,749	5,401
Provisions for liabilities		(198)	(361)
Net assets		20,551	5,040
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		20,550	5,039
Shareholders' funds		20,551	5,040

For the year ending 31 October 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 25 February 2016 and signed on its behalf by:

.....  
Mr David Roger Moreau  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.  
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**Make It Mobile Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2015**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

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).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	33.33% straight line basis
Fixtures and fittings	20% straight line basis

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**Make It Mobile Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2015**  
..... continued

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 November 2014	2,492	2,492
At 31 October 2015	2,492	2,492
<b>Depreciation</b>		
At 1 November 2014	688	688
Charge for the year	814	814
At 31 October 2015	1,502	1,502
<b>Net book value</b>		
At 31 October 2015	990	990
At 31 October 2014	1,804	1,804

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 October 2015</b>		<b>31 October 2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £0.01 each	100	1	100	1

**4 Related party transactions**

**Other related party transactions**

During the year the company made the following related party transactions:

**Mr & Mrs Moreau** ( Directors and shareholders )

Included in other debtors are amounts due from the Director which arise because the monies drawn are in excess of the wages, dividends and expenses made on behalf of the company . At the balance sheet date the amount due from/(to) Mr & Mrs Moreau was £12,286 ( 2014 - (£358) ) .

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