

Registration number: 08717709

Make It Mobile Ltd

Unaudited Abbreviated Accounts

for the Period from 3 October 2013 to 31 October 2014

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COMPANIES HOUSE

V&A Vigar & Co LLP
Chartered Accountants and Chartered Tax Advisers
C/O Stoneygate House
2 Greenfield Road
Holmfirth
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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 2014

	Note	31 October 2014 £
Fixed assets		
Tangible fixed assets		1,804
Current assets		
Debtors		13,636
Cash at bank and in hand		10,871
		24,507
Creditors: Amounts falling due within one year		(20,910)
Net current assets		3,597
Total assets less current liabilities		5,401
Provisions for liabilities		(361)
Net assets		5,040
Capital and reserves		
Called up share capital	3	1
Profit and loss account		5,039
Shareholders' funds		5,040

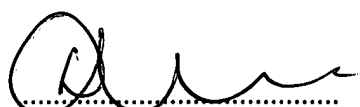
For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 19/5/15 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.

Make It Mobile Ltd
Notes to the Abbreviated Accounts for the Period from 3 October 2013 to
31 October 2014

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:

Asset class	Depreciation method and rate
Office equipment	33.33% straight line
Fixtures and fittings	20% straight line

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.

Make It Mobile Ltd
Notes to the Abbreviated Accounts for the Period from 3 October 2013 to
31 October 2014

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	2,492	2,492
At 31 October 2014	2,492	2,492
Depreciation		
Charge for the period	688	688
At 31 October 2014	688	688
Net book value		
At 31 October 2014	1,804	1,804

3 Share capital

Allotted, called up and fully paid shares

	31 October 2014	
	No.	£
Ordinary of £0.01 each	100	1

New shares allotted

During the period 100 Ordinary having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1. Allotted on incorporation.

4 Related party transactions

Other related party transactions

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

Mr & Mrs Moreau

(Directors and shareholders)

Included in other creditors are amounts due to the Directors arising from wages, dividends and expenses paid on behalf of the company not yet being drawn by them. At the balance sheet date the amount due to Mr & Mrs Moreau was £358.