

REGISTERED NUMBER: 09680083 (England and Wales)

Unaudited Financial Statements
for the Period 1 August 2017 to 30 June 2018
for
Make My Blinds Limited

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for the Period 1 August 2017 to 30 June 2018**

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Make My Blinds Limited

Company Information
for the Period 1 August 2017 to 30 June 2018

DIRECTORS:

R Pasco
J Taylor

REGISTERED OFFICE:

Fourth Way
Avonmouth
Bristol
BS11 8DL

REGISTERED NUMBER:

09680083 (England and Wales)

Make My Blinds Limited (Registered number: 09680083)

**Balance Sheet
30 June 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		43,924		-
CURRENT ASSETS					
Stocks		1,647		1,550	
Debtors	5	17,465		7,739	
Cash at bank		2,024		2,674	
		21,136		11,963	
CREDITORS					
Amounts falling due within one year	6	335,105		144,869	
NET CURRENT LIABILITIES			(313,969)		(132,906)
TOTAL ASSETS LESS CURRENT LIABILITIES			(270,045)		(132,906)
CREDITORS					
Amounts falling due after more than one year	7		22,624		-
NET LIABILITIES			(292,669)		(132,906)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(292,769)		(133,006)
SHAREHOLDERS' FUNDS			(292,669)		(132,906)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 June 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 November 2018 and were signed on its behalf by:

R Pasco - Director

**Notes to the Financial Statements
for the Period 1 August 2017 to 30 June 2018**

1. STATUTORY INFORMATION

Make My Blinds Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company balance sheet showed net liabilities position. The financial statements have been prepared on a going concern basis, on the assumption of the continuing availability of financial support from its creditors. The financial statements do not include any adjustments that would arise from a failure to obtain this financial support.

Turnover

Turnover represent invoiced sales of goods and services net of trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Website	- 10% on cost
Computer equipment	- 25% on reducing balance

Stocks

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. As equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where required under Accounting standards, preference shares and related dividends are treated as debt and interest. The company's financial instruments comprise borrowings, cash and various items such as trade debtors, trade creditors, etc.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2017 - 1) .

Notes to the Financial Statements - continued
for the Period 1 August 2017 to 30 June 2018

4. TANGIBLE FIXED ASSETS

	Website £	Computer equipment £	Totals £
COST			
At 1 August 2017	-	384	384
Additions	53,949	862	54,811
At 30 June 2018	53,949	1,246	55,195
DEPRECIATION			
At 1 August 2017	-	384	384
Charge for period	10,790	97	10,887
At 30 June 2018	10,790	481	11,271
NET BOOK VALUE			
At 30 June 2018	43,159	765	43,924
At 31 July 2017	-	-	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	9,713	3,081
Amounts owed by group undertakings	2,791	-
Other debtors	4,961	4,658
	<u>17,465</u>	<u>7,739</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	98,126	20,352
Amounts owed to group undertakings	199,406	95,731
Taxation and social security	2,339	-
Other creditors	35,234	28,786
	<u>335,105</u>	<u>144,869</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Other creditors	<u>22,624</u>	<u>-</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in creditors is a balance amounting to £15,026 (2017: £13,607) . This includes £13,641 due to the Director R Pasco.and £1,485 due to the Director the J Taylor.

**Notes to the Financial Statements - continued
for the Period 1 August 2017 to 30 June 2018**

9. RELATED PARTY DISCLOSURES

Included in creditors is a balance amounting to £196,615 due to related parties, companies which are controlled by parents of R Pasco.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.