

DUNDEE MAKERSPACE LIMITED

Company limited by guarantee

**Company Registration Number:
SC479378 (Scotland)**

Unaudited micro entity accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

DUNDEE MAKERSPACE LIMITED

Company limited by guarantee

Contents of the Financial Statements

for the Period Ended 31 July 2022

Company Information - 3

Income and Expenditure Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

DUNDEE MAKERSPACE LIMITED

Company limited by guarantee

Company Information

for the Period Ended 31 July 2022

Registered office:

Densfield Works Block 4
North Isla Street
Dundee
GB-SCT
DD3 7JQ

Company Registration Number:

SC479378 (Scotland)

DUNDEE MAKERSPACE LIMITED

Company limited by guarantee

Income and Expenditure Account

for the Period Ended 31 July 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	3,386	4,242
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(1,507)	(265)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(3,157)	(4,407)
Tax on surplus	(0)	(0)
Surplus or (Deficit) for Period	(1,278)	(430)

DUNDEE MAKERSPACE LIMITED

Company limited by guarantee

Balance sheet

As at 31 July 2022

	2022 £	2021 £
Fixed Assets:	3,213	3,213
Current assets:	0	978
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(315)	(0)
Net current assets (liabilities):	(315)	978
Total assets less current liabilities:	2,898	4,191
Creditors: amounts falling due after more than one year:	(11,952)	(11,952)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(9,054)	(7,761)
Reserves:	(9,054)	(7,761)

DUNDEE MAKERSPACE LIMITED

Company limited by guarantee

Balance sheet continued

For the year ending 31 July 2022 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 April 2023

And Signed On Behalf Of The Board By:

Name: N J Bastone

Status: Director

The notes form part of these financial statements

DUNDEE MAKERSPACE LIMITED

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 31 July 2022

1. Employee Information

Average number of employees: 0

DUNDEE MAKERSPACE LIMITED

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 31 July 2022

2. Off balance sheet disclosure

No

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.