

Company Registration No. 04214713 (England and Wales)

**MADE SIMPLE GROUP LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

# MADE SIMPLE GROUP LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

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# MADE SIMPLE GROUP LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

		2016		2015 as restated	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,876,527		1,959,033
Investments	2		60,102		60,102
			<u>1,936,629</u>		<u>2,019,135</u>
<b>Current assets</b>					
Debtors		353,212		483,459	
Cash at bank and in hand		888,536		864,051	
		<u>1,241,748</u>		<u>1,347,510</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(714,202)</u>		<u>(932,215)</u>	
<b>Net current assets</b>			<u>527,546</u>		<u>415,295</u>
<b>Total assets less current liabilities</b>			<u>2,464,175</u>		<u>2,434,430</u>
<b>Creditors: amounts falling due after more than one year</b>			(540,551)		(587,219)
<b>Provisions for liabilities</b>			(63,249)		(85,475)
			<u>1,860,375</u>		<u>1,761,736</u>
<b>Capital and reserves</b>					
Called up share capital	3		10,000		10,000
Share premium account			40,630		40,630
Profit and loss account			<u>1,809,745</u>		<u>1,711,106</u>
<b>Shareholders' funds</b>			<u>1,860,375</u>		<u>1,761,736</u>

## **MADE SIMPLE GROUP LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2016**

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For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 July 2017

K Graham  
**Director**

**Company Registration No. 04214713**

# **MADE SIMPLE GROUP LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 31 OCTOBER 2016***

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Turnover**

Turnover represents fees receivable for services net of VAT and trade discounts.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	2% Straight Line
Leasehold improvements	10% Straight Line
Computer equipment	25% Straight Line
Fixtures, fittings & equipment	20% Straight Line

#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.5 Restatement of prior year**

The prior year adjustment is required as the profits for the previous years were understated by £49,209 due to over depreciation caused by leasehold improvements wrongly classified as fixtures and fittings.

# MADE SIMPLE GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 November 2015	2,077,352	60,102	2,137,454
Additions	21,089	-	21,089
Disposals	(3,209)	-	(3,209)
At 31 October 2016	2,095,232	60,102	2,155,334
<b>Depreciation</b>			
At 1 November 2015	118,318	-	118,318
On disposals	(1,546)	-	(1,546)
Charge for the year	101,933	-	101,933
At 31 October 2016	218,705	-	218,705
<b>Net book value</b>			
At 31 October 2016	1,876,527	60,102	1,936,629
At 31 October 2015	1,959,033	60,102	2,019,135

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
<b>Subsidiary undertakings</b>				
Business Training Made Simple Ltd	England and Wales	Ordinary		51.00
<b>Participating interests</b>				
Carvill Creative Limited	England and Wales	Ordinary		49.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
	<b>Principal activity</b>		
Business Training Made Simple Ltd	Business training	(58,904)	(59,050)
Carvill Creative Limited	Marketing and Design	767	17,816

## MADE SIMPLE GROUP LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

3	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	36,000 Ordinary-A of 10p each	3,600	3,600
	8,000 Ordinary-B of 10p each	800	800
	16,000 Ordinary-C of 10p each	1,600	1,600
	32,000 Ordinary-F of 10p each	3,200	3,200
	8,000 Ordinary-G of 10p each	800	800
		<hr/>	<hr/>
		10,000	10,000
		<hr/>	<hr/>

#### 4 Transactions with directors

As at 31 October 2016 the director H Graham owed £75,167 (2015: £76,232 due from) to the company. This amount is included in other debtors.

#### 5 Related party relationships and transactions

At the year end the following balances were included within other debtors:

Westbury Accountants: £120,679 (2015: £134,270), the director K Graham is a partner. During the year interest of £6,240 (2015: £6,240) was received in respect of this balance.

Donations Made Simple Limited: £4,010 (2015: £4,010), a company in which H Graham is also a director and shareholder.

Business Training Made Simple Limited: NIL (2015: £111,770) a subsidiary company.

Included in other debtors is amount of £20,000 owed by Carville Creative Limited, a company in which H Graham and M Carville are also directors.

All the transactions were carried out on commercial terms and on an arms length basis.

During the year a dividend of £25,000 was paid to H Graham, £25,000 to L J Graham, £50,000 to K Graham and £50,000 to N H Minsky.

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.