

**Unaudited Financial Statements for the Year Ended 30 June 2019**

**for**

**Make My Blinds Limited**

**Contents of the Financial Statements**  
**for the Year Ended 30 June 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Make My Blinds Limited**  
**Company Information**  
**for the Year Ended 30 June 2019**

**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 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		51,066		43,924
<b>CURRENT ASSETS</b>					
Stocks		66,210		1,647	
Debtors	5	26,181		17,465	
Cash at bank		<u>47,955</u>		<u>2,024</u>	
		140,346		21,136	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>546,148</u>		<u>335,105</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(405,802)</u>		<u>(313,969)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(354,736)		(270,045)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>19,675</u>		<u>22,624</u>
<b>NET LIABILITIES</b>			<u>(374,411)</u>		<u>(292,669)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>(374,511)</u>		<u>(292,769)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(374,411)</u>		<u>(292,669)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Balance Sheet - continued**  
**30 June 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 9 June 2020 and were signed on its behalf by:

R Pasco - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2019**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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	- 20% 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 year was 1 (2018 - 1).

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2019**

**4. TANGIBLE FIXED ASSETS**

	<b>Website</b>	<b>Computer</b>	<b>Totals</b>
	<b>£</b>	<b>equipment</b>	<b>£</b>
		<b>£</b>	
<b>COST</b>			
At 1 July 2018	53,949	1,246	55,195
Additions	21,219	-	21,219
At 30 June 2019	<u>75,168</u>	<u>1,246</u>	<u>76,414</u>
<b>DEPRECIATION</b>			
At 1 July 2018	10,790	481	11,271
Charge for year	13,886	191	14,077
At 30 June 2019	<u>24,676</u>	<u>672</u>	<u>25,348</u>
<b>NET BOOK VALUE</b>			
At 30 June 2019	<u>50,492</u>	<u>574</u>	<u>51,066</u>
At 30 June 2018	<u>43,159</u>	<u>765</u>	<u>43,924</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	10,788	9,713
Amounts owed by group undertakings	2,941	2,791
Other debtors	12,452	4,961
	<u>26,181</u>	<u>17,465</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	121,893	98,126
Amounts owed to group undertakings	374,480	199,406
Taxation and social security	14,226	2,339
Other creditors	35,549	35,234
	<u>546,148</u>	<u>335,105</u>

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>19,675</u>	<u>22,624</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2019**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2019</b> <b>£</b>	2018 <b>£</b>
100	Ordinary	£1	<b><u>100</u></b>	<b><u>100</u></b>

**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included in creditors is a balance amounting to £8,997 (2018: £15,026) . This includes £14,013 due to the Director R Pasco.and -£5,015 due to the Director the J Taylor.

**10. RELATED PARTY DISCLOSURES**

Included in creditors is a balance amounting to £371,539 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.