

**Unaudited Financial Statements**  
**for the Period 1 July 2020 to 22 June 2021**  
**for**  
**Make My Blinds Limited**

**Make My Blinds Limited (Registered number: 09680083)**

**Contents of the Financial Statements  
for the Period 1 July 2020 to 22 June 2021**

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

**DIRECTORS:**

R Pasco  
J Taylor  
S M Dickson  
R C Dickson  
O Grzymek  
J D Mccluggage  
J A D Speer

**SECRETARY:**

O Grzymek

**REGISTERED OFFICE:**

Subway Store Development, Fourth Way  
Avonmouth  
Bristol  
BS11 8DL

**REGISTERED NUMBER:**

09680083 (England and Wales)

**ACCOUNTANTS:**

RA Accountants LLP  
Chartered Certified Accountants  
2nd Floor  
Grove House  
55 Lowlands Road  
Harrow  
Middlesex  
HA1 3AW

**Balance Sheet**  
**22 June 2021**

	Notes	22.6.21 £	£	30.6.20 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		24,418		2,102
Tangible assets	5		<u>60,998</u>		<u>73,513</u>
			85,416		75,615
<b>CURRENT ASSETS</b>					
Debtors	6	94,770		16,364	
Cash at bank		<u>468,645</u>		<u>538,173</u>	
		563,415		554,537	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>1,072,012</u>		<u>1,040,365</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(508,597)</u>		<u>(485,828)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(423,181)		(410,213)
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>50,000</u>		<u>71,908</u>
<b>NET LIABILITIES</b>			<u>(473,181)</u>		<u>(482,121)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings	10		<u>(473,281)</u>		<u>(482,221)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(473,181)</u>		<u>(482,121)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 22 June 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 22 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

**Balance Sheet - continued**  
**22 June 2021**

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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 15 February 2022 and were signed on its behalf by:

R Pasco - Director

**Notes to the Financial Statements  
for the Period 1 July 2020 to 22 June 2021**

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**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of five years.

**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
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on reducing balance

**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 (2020 - 1).

Notes to the Financial Statements - continued  
for the Period 1 July 2020 to 22 June 2021

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
<b>COST</b>	
At 1 July 2020	2,176
Additions	23,334
At 22 June 2021	<u>25,510</u>
<b>AMORTISATION</b>	
At 1 July 2020	74
Charge for period	1,018
At 22 June 2021	<u>1,092</u>
<b>NET BOOK VALUE</b>	
At 22 June 2021	<u>24,418</u>
At 30 June 2020	<u>2,102</u>

5. TANGIBLE FIXED ASSETS

	Website £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2020	115,177	4,365	3,297	122,839
Additions	8,000	1,673	5,112	14,785
At 22 June 2021	<u>123,177</u>	<u>6,038</u>	<u>8,409</u>	<u>137,624</u>
<b>DEPRECIATION</b>				
At 1 July 2020	47,711	586	1,029	49,326
Charge for period	24,636	1,026	1,638	27,300
At 22 June 2021	<u>72,347</u>	<u>1,612</u>	<u>2,667</u>	<u>76,626</u>
<b>NET BOOK VALUE</b>				
At 22 June 2021	<u>50,830</u>	<u>4,426</u>	<u>5,742</u>	<u>60,998</u>
At 30 June 2020	<u>67,466</u>	<u>3,779</u>	<u>2,268</u>	<u>73,513</u>

Notes to the Financial Statements - continued  
for the Period 1 July 2020 to 22 June 2021

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

	22.6.21	30.6.20
	£	£
Trade debtors	12,600	5,477
Other debtors	82,170	10,887
	<u>94,770</u>	<u>16,364</u>

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

	22.6.21	30.6.20
	£	£
Trade creditors	413,415	342,065
Amounts owed to group undertakings	47,000	396,071
Taxation and social security	53,513	101,546
Other creditors	558,084	200,683
	<u>1,072,012</u>	<u>1,040,365</u>

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

	22.6.21	30.6.20
	£	£
Bank loans	50,000	-
Other creditors	-	71,908
	<u>50,000</u>	<u>71,908</u>

During the year/period, the company borrowed bounce back loan without any guarantee.

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			22.6.21	30.6.20
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. **RESERVES**

	Retained earnings
	£
At 1 July 2020	(482,221)
Profit for the period	8,940
At 22 June 2021	<u>(473,281)</u>



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

At the balancesheet date, £5,096 (2020 : £4,915) was owed by Director James Taylor to the company.

At the balancesheet date, £11,975 (2020 : £14,975) was owed to Director Ryan Pasco by the company.

**12. RELATED PARTY DISCLOSURES**

Included in creditors is a balance amounting to £47,000 (2020 : £396,071) due to Pasco Group Ltd, a company which is controlled by the relatives of R Pasco.

**13. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party as at the balance sheet date is Mzuri Group Ltd.

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.