

DUNDEE MAKERSPACE LIMITED

Company limited by guarantee

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

Unaudited micro entity accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

DUNDEE MAKERSPACE LIMITED

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DUNDEE MAKERSPACE LIMITED

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Company Information

for the Period Ended 31 July 2021

Director:

Kerry Kidd

Jennifer Jane Laughlin

Alexandra Ena Marie Fells

Nathanael James Bastone

Registered office:

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

Company Registration Number:

SC479378 (Scotland)

DUNDEE MAKERSPACE LIMITED

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Directors' Report Period Ended 31 July 2021

The directors present their report with the financial statements of the company for the period ended 31 July 2021

Principal Activities

The company's principal activity during the period was the development of prototype educational kits and provision of an online social space for members, as the normal makerspace services of the company were suspended due to the pandemic.

Political and charitable donations

The company has not made any political or charitable donations during the period.

Company policy on the employment of disabled persons

The company does not have any employees, but one or more current directors have declared one or more disabilities. The company would take a disability-positive approach in the event that the company took on an employee.

Directors

The directors shown below have held office during the whole of the period from 01 August 2020 to 31 July 2021

Nathanael James Bastone

The director(s) shown below were appointed to the company during the period

Alexandra Ena Marie Fells

27 May 2021

The director(s) shown below resigned during the period

Kerry Kidd

22 January 2021

Jennifer Jane Laughlin

22 January 2021

This report was approved by the board of directors on 28 April 2022

And Signed On Behalf Of The Board By:

Name: Nathanael James Bastone

Status: Director

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Income and Expenditure Account

for the Period Ended 31 July 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	4,242	5,251
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(265)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(4,407)	(8,156)
Tax on surplus	(0)	(0)
Surplus or (Deficit) for Period	(430)	(2,905)

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Balance sheet

As at 31 July 2021

	<i>2021</i> £	<i>2020</i> £
Fixed Assets:	3,213	4,263
Current assets:	978	658
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	978	658
Total assets less current liabilities:	4,191	4,921
Creditors: amounts falling due after more than one year:	(11,952)	(12,101)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(7,761)	(7,180)
Reserves:	(7,761)	(7,180)

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Balance sheet continued

For the year ending 31 July 2021 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 28 April 2022

And Signed On Behalf Of The Board By:

Name: Nathanael James Bastone

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 31 July 2021

1. Employee Information

Average number of employees: 0

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Footnotes to the Financial Statements

for the Period Ended 31 July 2021

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.