

Registered number 04466651

Making Time Marketing Limited

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/05/2011**

Prepared By
E A Mathieson Associates Ltd
Chartered Accountants
97 Broomleaf Road
Farnham
Surrey
GU9 8DH



Making Time Marketing Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/05/2011**

DIRECTORS

Martin Dale Payne

SECRETARY

Mary Payne

REGISTERED OFFICE

The Clay Studio
12a Castle Street
Christchurch
Dorset
BH23 1DT

COMPANY NUMBER

04466651

ACCOUNTANTS

E A Mathieson Associates Ltd
Chartered Accountants
97 Broomleaf Road
Farnham
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GU9 8DH

Making Time Marketing Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/05/2011**

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Making Time Marketing Limited

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31/05/2011**

The directors present their report and accounts for the year ended 31/05/2011

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was Nil. The company did not trade during the period.

DIRECTORS

The directors who served during the year were as follows

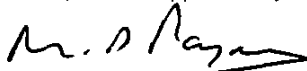
Martin Dale Payne

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the year the company made no donations exceeding £2000

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006

This report was approved by the board on 27/02/12



Martin Dale Payne
Director

Making Time Marketing Limited

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF MAKING TIME MARKETING LIMITED, FOR THE YEAR ENDED 31/05/2011**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Making Time Marketing Limited for the year ended 31/05/2011 as set out on pages 5 to 9 from the company's accounting records and from information and explanations you have given us

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed on their website

This report is made solely to the Board of Directors of Making Time Marketing Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Making Time Marketing Limited and state those matters that we have agreed to state to the Board of Directors of Making Time Marketing Limited, as a body, in this report, in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Making Time Marketing Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Making Time Marketing Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Making Time Marketing Limited. You consider that Making Time Marketing Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Making Time Marketing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

E A Mathieson Associates Ltd
Chartered Accountants
97 Broomleaf Road
Farnham
Surrey
GU9 8DH
27/02/2012

Making Time Marketing Limited

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/05/2011**

	Notes	2011 £	2010 £
Administrative expenses		-	138
Other operating income		299	672
OPERATING PROFIT		<u>299</u>	<u>810</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	<u>299</u>	<u>810</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>299</u>	<u>810</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>299</u></u>	<u><u>810</u></u>

Making Time Marketing Limited

BALANCE SHEET AT 31/05/2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	4	-	-
CURRENT ASSETS			
Debtors (amounts falling due within one year)		-	(63)
		-	(63)
CREDITORS Amounts falling due within one year	5	<u>11,139</u>	<u>11,375</u>
NET CURRENT LIABILITIES		<u>(11,139)</u>	<u>(11,438)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,139)</u>	<u>(11,438)</u>
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Profit and loss account	7	<u>(11,149)</u>	<u>(11,448)</u>
SHAREHOLDERS' FUNDS		<u>(11,139)</u>	<u>(11,438)</u>

For the year ending 31/05/2011 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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 27/02/12 and signed on their behalf by



Martin Dale Payne
Director

Making Time Marketing Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2011**

1 ACCOUNTING POLICIES

1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Tangible Assets

Fixed assets are shown at historical cost

Depreciation has been provided, after taking account of any grants receivable, at the appropriate annual rates in order to write off each asset over its estimated useful life

2 OPERATING PROFIT

2011	2010
£	£

Operating Profit is stated after charging

3 TAX ON ORDINARY ACTIVITIES

2011	2010
£	£

Making Time Marketing Limited

4 TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
Cost			
At 01/06/2010	195	1,784	1,979
At 31/05/2011	195	1,784	1,979
Depreciation			
At 01/06/2010	195	1,784	1,979
At 31/05/2011	195	1,784	1,979
Net Book Amounts			
At 31/05/2011	-	-	-

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Bank loans and overdrafts	6,825	7,595
Trade creditors	1,012	1,638
Other creditors	3,302	2,142
	<u>11,139</u>	<u>11,375</u>

6 SHARE CAPITAL

	2011 £	2010 £
Allotted, issued and fully paid		
10 Ordinary shares of £ 1 each	10	10
	<u>10</u>	<u>10</u>

Making Time Marketing Limited

7 PROFIT AND LOSS RESERVE

	2011	2010
	£	£
Opening balance	(11,448)	(12,258)
Profit for the year	299	810
	<u>(11,149)</u>	<u>(11,448)</u>

Making Time Marketing Limited

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/05/2011**

	2011	2010
	£	£
Cost of Sales		
Other operating income	<u>299</u>	<u>672</u>
	299	672
Less		
Administrative expenses	<u>-</u>	<u>(138)</u>
	-	(138)
Net profit for the year before taxation	<u>299</u>	<u>810</u>
Net profit for the year after taxation	299	810
Retained losses brought forward	<u>(11,448)</u>	<u>(12,258)</u>
Retained losses carried forward	<u>(11,149)</u>	<u>(11,448)</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only

Making Time Marketing Limited

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31/05/2011**

	2011	2010
	£	£
Administrative Expenses		
Accountancy fees	-	(138)
	<u>-</u>	<u>(138)</u>

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