

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2018**

**FOR**

**MADE BY CLOUD LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2018**

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**MADE BY CLOUD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTOR:** J J Baker

**SECRETARY:**

**REGISTERED OFFICE:** 12 Haviland Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7RG

**REGISTERED NUMBER:** 07760626

**ACCOUNTANTS:** Elson Geaves Accountants  
Chartered Certified Accountants  
12 Haviland Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7RG

**BALANCE SHEET**  
**31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		417		2,417
Tangible assets	5		<u>1,471</u>		<u>2,738</u>
			1,888		5,155
<b>CURRENT ASSETS</b>					
Debtors	6	11,312		9,728	
Cash at bank		<u>219,599</u>		<u>198,816</u>	
		230,911		208,544	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>12,105</u>		<u>33,598</u>	
<b>NET CURRENT ASSETS</b>			<u>218,806</u>		<u>174,946</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>220,694</u>		<u>180,101</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>220,594</u>		<u>180,001</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>220,694</u>		<u>180,101</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 September 2018 and were signed by:

J J Baker - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

1. **STATUTORY INFORMATION**

Made By Cloud Limited is a private company, limited by shares, registered in Not specified/Other. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2017	
and 31 March 2018	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 April 2017	7,583
Charge for year	<u>2,000</u>
At 31 March 2018	<u>9,583</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>417</u>
At 31 March 2017	<u>2,417</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>5,067</u>
<b>DEPRECIATION</b>	
At 1 April 2017	2,329
Charge for year	<u>1,267</u>
At 31 March 2018	<u>3,596</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>1,471</u>
At 31 March 2017	<u>2,738</u>

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

	2018	2017
	£	£
Trade debtors	420	9,728
Other debtors	<u>10,892</u>	<u>-</u>
	<u>11,312</u>	<u>9,728</u>

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

	2018	2017
	£	£
Taxation and social security	11,525	30,725
Other creditors	<u>580</u>	<u>2,873</u>
	<u>12,105</u>	<u>33,598</u>

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is J J Baker.

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.