

AMENDED
**MAKE WORLDWIDE LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**



Make Worldwide Limited
Director's Report and Unaudited Financial Statements
For The Year Ended 31 May 2017

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**Make Worldwide Limited
Company Information
For The Year Ended 31 May 2017**

Director Mr Matthew Kepple

Company Number 08052260

Registered Office 83 Ducie Street
Manchester
M1 2JQ

Make Worldwide Limited
Company No. 08052260
Director's Report For The Year Ended 31 May 2017

The director presents his report and the financial statements for the year ended 31 May 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

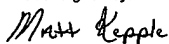
Mr Matthew Kepple

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board

DocuSigned by:



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Date 5/30/2018

**Make Worldwide Limited
Profit and Loss Account
For The Year Ended 31 May 2017**

	Notes	2017 £	2016 £
TURNOVER		22,356	20,594
GROSS PROFIT		22,356	20,594
Administrative expenses		(40,294)	(20,783)
Other operating income		-	30
OPERATING LOSS AND LOSS FOR THE FINANCIAL YEAR		(17,938)	(159)

The notes on pages 6 to 7 form part of these financial statements.

Make Worldwide Limited
Balance Sheet
As at 31 May 2017

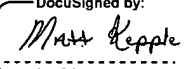
		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	(8,878)		4,928	
Cash at bank and in hand		-		3,466	
		(8,878)		8,394	
Creditors: Amounts Falling Due Within One Year	4	(5,061)		(9,395)	
NET CURRENT ASSETS (LIABILITIES)			(13,939)		(1,001)
TOTAL ASSETS LESS CURRENT LIABILITIES			(13,939)		(1,001)
Creditors: Amounts Falling Due After More Than One Year	5		(5,000)		-
NET ASSETS			(18,939)		(1,001)
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Share premium account			30,000		30,000
Profit and Loss Account			(48,940)		(31,002)
SHAREHOLDERS' FUNDS			(18,939)		(1,001)

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

DocuSigned by:

 249BD9CB44C3436...

Date 5/30/2018

**Make Worldwide Limited
Balance Sheet (continued)
As at 31 May 2017**

The notes on pages 6 to 7 form part of these financial statements.

Make Worldwide Limited
Notes to the Financial Statements
For The Year Ended 31 May 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Debtors

	2017	2016
	£	£
Due within one year		
E S Kennedy Loan	(10,000)	-
Director's loan account	1,122	4,928
	<u>(8,878)</u>	<u>4,928</u>

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Bank loans and overdrafts	71	-
Director's loan account	4,990	9,395
	<u>5,061</u>	<u>9,395</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Convertible loan note	5,000	-

Make Worldwide Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2017

6. Share Capital

			2017	2016
Allotted, Called up and fully paid			<u>1</u>	<u>1</u>
	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	0.001	1000	<u>1</u>	<u>1</u>

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 June 2016	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2017
	£	£	£	£	£
Mr Matthew Kepple	4,928	-	(3,806)	-	1,122

The above loan is unsecured, interest free and repayable on demand.

8. General Information

Make Worldwide Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08052260. The registered office is 83 Ducie Street, Manchester, M1 2JQ.

Make Worldwide Limited
Trading Profit and Loss Account
For The Year Ended 31 May 2017

	2017	2016
	£	£
TURNOVER		
Sales	22,283	20,355
Commission	73	239
	<u>22,356</u>	<u>20,594</u>
GROSS PROFIT	22,356	20,594
Administrative Expenses		
Directors' salaries	5,824	5,824
Subcontractor costs	26,431	10,699
Direct expenses	4,003	2,083
Travel expenses	605	246
IT Software and Consumables	1,433	1,080
Printing, postage and stationery	369	(201)
Advertising and marketing costs	901	640
Client expenses	382	249
Bank charges	346	164
Sundry expenses	-	(1)
	<u>(40,294)</u>	<u>(20,783)</u>
Other Operating Income		
Grants and subsidies received	-	30
	<u>-</u>	<u>30</u>
OPERATING LOSS AND LOSS FOR THE FINANCIAL YEAR	<u>(17,938)</u>	<u>(159)</u>