DocuSign Envelope ID: 28BD96CE-D8CA-44A8-9AF7-0D77CDC36E89

Registered number: 08052260

AMENDED

MAKE WORLDWIDE LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2015

FRIDAY

L777A7D5

LD3 01/06/2018 #58

COMPANIES HOUSE

Make Worldwide Limited
Director's Report and Financial Statements
For The Year Ended 31 May 2015

Contents

Make Worldwide Limited
Company Information
For The Year Ended 31 May 2015

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 2015

The director presents his report and the financial statements for the year ended 31 May 2015.

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.

Principal Activity

The company's principal activity continues to be that of (please complete sentence)

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:
Matt Kepple
249BD9CB44C3436...

Date 5/23/2018

Make Worldwide Limited
Profit and Loss Account
For The Year Ended 31 May 2015

	Notes	2015 £	2014 £
TURNOVER		55,617	1
Administrative expenses		(73,947)	(16,072)
Other operating income		1,558	2,000
LOSS FOR THE FINANCIAL YEAR	5	(16,772)	(14,071)

Make Worldwide Limited
Balance Sheet
As at 31 May 2015

	Notes	2015 £	2015 £	2014 £	2014 £
CURRENT ASSETS					
Debtors	2	988		-	
Cash at bank and in hand		1,741		12,379	
		2,729		12,379	
Creditors: Amounts Falling Due Within One Year	3	(3,571)		(11,449)	
NET CURRENT ASSETS (LIABILITIES)			(842)		930
TOTAL ASSETS LESS CURRENT LIABILITIES			(842)		930
NET ASSETS			(842)		930
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Share premium account			30,000		15,000
Profit and Loss Account			(30,843)		(14,071)
SHAREHOLDERS' FUNDS	5		(842)		930

For the year ending 31 May 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

DocuSigned by:

Matt Hepple

249BD9CB44C3436...

Date 5/23/2018

Make Worldwide Limited
Notes to the Unaudited Accounts
For The Year Ended 31 May 2015

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Debtors

	2015	2014
	£	£
Due within one year		
Director's loan account	988	-
	988	-

3. Creditors: Amounts Falling Due Within One Year

	2015	2014
	£	£
Director's loan account	3,571	11,449
	3,571	11,449

4. Share Capital

	Value	Number	2015	2014
Allotted, called up and fully paid	£		£	£
Ordinary shares	0.001	1000	1	1

5. Reconciliation of Reserves

	Share Capital	Share Premium	Profit and Loss Account
	£	£	£
As at 1 June 2014	1	15,000	(14,071)
Loss for year	-	-	(16,772)
Arising on shares issued during the period	-	15,000	-
As at 31 May 2015	1	30,000	(30,843)

Make Worldwide Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2015

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 June 2014	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2015
	£	£	£	£	£
Mr Matthew Kepple	(11,449)	12,437	-	-	988

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

Make Worldwide Limited
Trading Profit and Loss Account
For The Year Ended 31 May 2015

	2015		2014	
	£	£	£	£
TURNOVER				
Sales		55,543		1
Commission		74		-
		55,617		1
Other Operating Income				
Grants and subsidies received	1,558		2,000	
		1,558		2,000
Administrative Expenses				
Directors' salaries	5,772		-	
Subcontractor costs	60,880		14,557	
Direct expenses	3,211		1,369	
Travel expenses	-		124	
IT Software and Consumables	586		-	
Printing, postage and stationery	71		-	
Advertising and marketing costs	72		-	
Bank charges	295		22	
Charitable donations	3		-	
Sundry expenses	(1)		-	
Other operating costs	3,058		-	
		(73,947)		(16,072)
NET LOSS		(16,772)		(14,071)