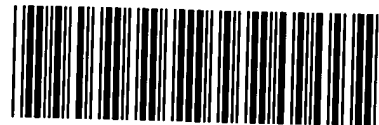


AMENDED

**MAKE WORLDWIDE LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016**

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**Make Worldwide Limited
Director's Report and Financial Statements
For The Year Ended 31 May 2016**

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**Make Worldwide Limited
Company Information
For The Year Ended 31 May 2016**

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 2016

The director presents his report and the financial statements for the year ended 31 May 2016.

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:

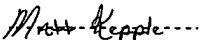
Mr Matthew Kepple

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:



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Date

5/23/2018

Make Worldwide Limited
Profit and Loss Account
For The Year Ended 31 May 2016

	Notes	2016 £	2015 £
TURNOVER		20,594	55,617
Administrative expenses		(20,783)	(73,947)
Other operating income		30	1,558
		<u> </u>	<u> </u>
LOSS FOR THE FINANCIAL YEAR	5	<u><u>(159)</u></u>	<u><u>(16,772)</u></u>

Make Worldwide Limited
Balance Sheet
As at 31 May 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	2	4,928		988	
Cash at bank and in hand		3,466		1,741	
		<u>8,394</u>		<u>2,729</u>	
Creditors: Amounts Falling Due Within One Year	3	<u>(9,395)</u>		<u>(3,571)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(1,001)</u>		<u>(842)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,001)</u>		<u>(842)</u>
NET ASSETS			<u>(1,001)</u>		<u>(842)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Share premium account			30,000		30,000
Profit and Loss Account			<u>(31,002)</u>		<u>(30,843)</u>
SHAREHOLDERS' FUNDS	5		<u>(1,001)</u>		<u>(842)</u>

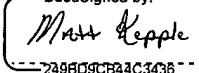
For the year ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 2015).

On behalf of the board

DocuSigned by:



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Date 5/23/2018

Make Worldwide Limited
Notes to the Unaudited Accounts
For The Year Ended 31 May 2016

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 January 2015).

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

	2016	2015
	£	£
Due within one year		
Director's loan account	4,928	988
	<u>4,928</u>	<u>988</u>

3. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Director's loan account	9,395	3,571
	<u>9,395</u>	<u>3,571</u>

4. Share Capital

	Value	Number	2016	2015
	£		£	£
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 2015	1	30,000	(30,843)
Loss for year	-	-	(159)
As at 31 May 2016	<u>1</u>	<u>30,000</u>	<u>(31,002)</u>

Make Worldwide Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2016

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 June 2015	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2016
	£	£	£	£	£
Mr Matthew Kepple	988	3,940	-	-	4,928

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

7. Controlling Party

The company's controlling party is Matthew Kepple by virtue of his ownership of 90% of the issued share capital in the company.

Make Worldwide Limited
Trading Profit and Loss Account
For The Year Ended 31 May 2016

	2016		2015	
	£	£	£	£
TURNOVER				
Sales		20,355		55,543
Commission		239		74
		<u>20,594</u>		<u>55,617</u>
Other Operating Income				
Grants and subsidies received	30		1,558	
		<u>30</u>		<u>1,558</u>
Administrative Expenses				
Directors' salaries	5,824		5,772	
Subcontractor costs	10,699		60,880	
Direct expenses	2,083		3,211	
Travel expenses	246		-	
IT Software and Consumables	1,080		586	
Printing, postage and stationery	(201)		71	
Advertising and marketing costs	640		72	
Client expenses	249		-	
Bank charges	164		295	
Charitable donations	-		3	
Sundry expenses	(1)		(1)	
Other operating costs	-		3,058	
		<u>(20,783)</u>		<u>(73,947)</u>
NET LOSS		<u>(159)</u>		<u>(16,772)</u>