

MADEBYEDUCATORS LTD

Director's Report and Financial Statements

Registered number 08486140 (England and Wales)

30 April 2016

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Legal and administrative information

Director Victoria Carpenter

Registered Office 28, Dovedale Rd
East Dulwich
London
SE22 0NF

Reporting Accountant S. J. Smith, F.C.C.A.
35, Wood Vale
Forest Hill
London
SE23 3DS

Director's Report

The Director presents the Report and Financial Statements for the year ended 30th April 2016.

Principal Activities

The company's principal activity is as a provider of specialist educational software.

Director

The Director who served during the period was Victoria Carpenter.

Director's Interests

The Director's interests in the shares of the company was as stated below:

	Ordinary shares of £1 each	
	30 April 2016	30 April 2015
V. Carpenter	100	100

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

By order of the Board



V. Carpenter

Director

Accountant's Report to the Director on the Unaudited Accounts of MadebyEducators Ltd

Respective responsibilities of Directors and Reporting Accountant

As described on the Balance Sheet, you, as the Director, are responsible for the preparation of the accounts and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information supplied to me.

Stephen J. Smith
S. J. 2017

Stephen J. Smith
Chartered Certified Accountant
35, Wood Vale
Forest Hill
London SE23 3DS

Reporting Accountant

Profit and Loss Account
for the year ended 30th April 2016

	<i>Note</i>	<u>2015-16</u>	<u>2014-15</u>
Turnover	<i>1</i>	40,017	34,785
Cost of Sales		(2,026)	(2,878)
Gross Profit / (Loss)		37,991	31,907
Administrative Expenses		(18,271)	(13,223)
Operating Profit / (Loss)	<i>2</i>	19,720	18,684
Interest receivable		-	-
Profit / (Loss) on ordinary activities before taxation		19,720	18,684
Tax on Profit / (Loss) on ordinary activities	<i>3</i>	(3,715)	(3,822)
Profit / (Loss) on ordinary activities after taxation		16,005	14,862
Dividends		(16,002)	(14,859)
Retained Profit / (Loss) for the year	<i>8</i>	3	3

Balance Sheet
at 30 April 2016

	<i>Note</i>	<u>2016</u>	<u>2015</u>
		£	£
Fixed Assets			
Tangible Assets	4	1,146	-
Current Assets			
Work-in-Progress	1	100	3,500
Debtors	5	-	100
Cash at Bank		3,973	4,634
		<hr/>	<hr/>
Creditors: amounts falling due within one year	6	4,073 (5,105)	8,234 (8,123)
		<hr/>	<hr/>
Net Current Assets		(1,032)	111
		<hr/>	<hr/>
Net Assets		114	111
		<hr/>	<hr/>
Capital and Reserves			
Called-up Share Capital	7	100	100
Shareholders' Funds	8	14	11
		<hr/>	<hr/>
Total Funds		114	111
		<hr/>	<hr/>

In preparing these financial statements:

- (a) The Director is of the opinion that the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006.
- (b) No notice has been deposited under Section 476 of the Companies Act 2006.
- (c) The Director acknowledges her responsibilities for:
 - (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
 - (ii) preparing accounts which give a true and fair view of the state of the company at the end of its financial year and of its profit or loss for the 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 accounts so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the Board on 5th January 2017.

V. Carpenter

V. Carpenter

Director

Notes

(forming part of the financial statements)

1 Accounting policies

Accounting convention

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents amounts receivable for goods and services.

Work-in-Progress

Work-in-Progress is stated at the lower of Cost and Net Realisable Value.

Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at Cost less Depreciation, which is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Computer Equipment at 50% straight-line; Fixtures & Fittings at 20% straight-line.

2 Operating Profit / (Loss)

	<u>2016</u> £	<u>2015</u> £
Operating Profit / (Loss) is stated after charging:		
Depreciation of Tangible Fixed Assets	205	424
Director's Emoluments	8,060	7,695
	<u> </u>	<u> </u>

3 Taxation

	<u>2016</u> £	<u>2015</u> £
UK Corporation Tax	3,715	3,822
	<u> </u>	<u> </u>

4 Tangible Fixed Assets

Cost	<u>Computer Equipment</u> £	<u>Total</u> £
At 1 st May 2015	849	849
Additions	1,351	1,351
At 30 th April 2016	<u>2,200</u>	<u>2,200</u>
Depreciation		
At 1 st May 2015	849	849
Charge for year	205	205
Released on disposal	-	-
At 30 th April 2016	<u>1,054</u>	<u>1,054</u>
Net Book Value – at 30 th April 2016	<u>1,146</u>	<u>1,146</u>
Net Book Value – at 30 th April 2015	<u>-</u>	<u>-</u>

Notes

(forming part of the financial statements)

5 Debtors

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Trade Debtors	-	-
Debtors and Prepayments	-	-
Other Debtors	-	100
	<u>100</u>	<u>100</u>

6 Creditors: amounts falling due within one year

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Trade Creditors	-	-
Other Creditors	890	2,754
Taxation and Social Security	3,715	4,583
Accruals	500	786
	<u>5,105</u>	<u>8,123</u>

7 Share Capital

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Authorised – Ordinary shares of £1	100	100
Allotted, issued and fully-paid	<u>100</u>	<u>100</u>

8 Statement of movements on Profit & Loss Account

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Balance at 1 st May 2015	11	8
Profit / (Loss) for the period ended 30 th April 2016	16,005	14,862
Dividends paid	(16,002)	(14,859)
Balance at 30 th April 2016	<u>14</u>	<u>11</u>