

Registered Number:03017047

England and Wales

Make It So Limited

Unaudited Financial Statements

For the year ended 05 April 2019

Statement of Financial Position  
As at 05 April 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,295	1,231
		<b>1,295</b>	<b>1,231</b>
<b>Current assets</b>			
Trade and other receivables	3	-	24,000
Cash and cash equivalents		46,135	83,785
		<b>46,135</b>	<b>107,785</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(6,941)	(35,322)
<b>Net current assets</b>		<b>39,194</b>	<b>72,463</b>
<b>Total assets less current liabilities</b>		<b>40,489</b>	<b>73,694</b>
<b>Provisions for liabilities</b>		(246)	(234)
<b>Net assets</b>		<b>40,243</b>	<b>73,460</b>
<b>Capital and reserves</b>			
Called up share capital		3	2
Retained earnings		40,240	73,458
<b>Shareholders' funds</b>		<b>40,243</b>	<b>73,460</b>

For the year ended 05 April 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 05 April 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 11 June 2019 and were signed by:

.....  
Mr Duncan Britton Director

The notes form part of these financial statements

# Make It So Limited

## Notes to the Financial Statements For the year ended 05 April 2019

### Statutory Information

Make It So Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03017047.

Registered address:

24 Huson Road

Quelm Park

Bracknell

Berkshire

RG42 2QX

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

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

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% per annum on cost
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#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

# Make It So Limited

## Notes to the Financial Statements Continued For the year ended 05 April 2019

### 2. Property, plant and equipment

<b>Cost or valuation</b>	<b>Computer equipment £</b>
At 06 April 2018	3,490
Additions	908
At 05 April 2019	<b>4,398</b>
<b>Provision for depreciation and impairment</b>	
At 06 April 2018	2,259
Charge for year	844
At 05 April 2019	<b>3,103</b>
<b>Net book value</b>	
At 05 April 2019	<b>1,295</b>
At 05 April 2018	<b>1,231</b>

### 3. Trade and other receivables

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	-	24,000

### 4. Trade and other payables: amounts falling due within one year

	<b>2019 £</b>	<b>2018 £</b>
Taxation and social security	5,569	32,658
Other creditors	1,372	2,664
	<b>6,941</b>	<b>35,322</b>