

COMPANY REGISTRATION NUMBER 07663021

**THE MAKING OF LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MAY 2012**



**ARNOLD GUISE ASSOCIATES**

Accountants  
22 Betony Vale  
Royston  
Hertfordshire  
SG8 9TS

**THE MAKING OF LIMITED**  
**ABBREVIATED ACCOUNTS**  
**PERIOD FROM 8 JUNE 2011 TO 31 MAY 2012**

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**THE MAKING OF LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MAY 2012**

|                                                                | Note     | £             | 31 May 12<br>£ |
|----------------------------------------------------------------|----------|---------------|----------------|
| <b>FIXED ASSETS</b>                                            | <b>2</b> |               |                |
| Tangible assets                                                |          |               | <b>10,847</b>  |
| <b>CURRENT ASSETS</b>                                          |          |               |                |
| Debtors                                                        |          | <b>9,720</b>  |                |
| Cash at bank and in hand                                       |          | <b>10,571</b> |                |
|                                                                |          | <b>20,291</b> |                |
| <b>CREDITORS: Amounts falling due within one year</b>          |          | <b>10,531</b> |                |
| <b>NET CURRENT ASSETS</b>                                      |          |               | <b>9,760</b>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |          |               | <b>20,607</b>  |
| <b>CREDITORS: Amounts falling due after more than one year</b> |          |               | <b>6,752</b>   |
|                                                                |          |               | <b>13,855</b>  |
| <b>CAPITAL AND RESERVES</b>                                    |          |               |                |
| Called-up equity share capital                                 | <b>3</b> |               | <b>1</b>       |
| Profit and loss account                                        |          |               | <b>13,854</b>  |
| <b>SHAREHOLDER'S FUNDS</b>                                     |          |               | <b>13,855</b>  |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

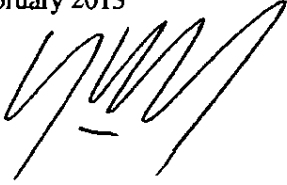
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page.  
The notes on pages 3 to 5 form part of these abbreviated accounts

**THE MAKING OF LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**31 MAY 2012**

These abbreviated accounts were approved and signed by the director and authorised for issue on 27 February 2013

A handwritten signature in black ink, appearing to be 'JLC Scully', written over a horizontal line.

MR JLC SCULLY  
Director

Company Registration Number 07663021

The notes on pages 3 to 5 form part of these abbreviated accounts.

## 1. ACCOUNTING POLICIES

**THE MAKING OF LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 8 JUNE 2011 TO 31 MAY 2012**

**1. ACCOUNTING POLICIES** *(continued)*

*Compound instruments*

Compound instruments comprise both a liability and an equity component. At date of issue, the fair value of the liability component is estimated using the prevailing market interest rate for a similar debt instrument. The liability component is accounted for as a financial liability.

The residual is the difference between the net proceeds of issue and the liability component (at time of issue). The residual is the equity component, which is accounted for as an equity instrument.

The interest expense on the liability component is calculated applying the effective interest rate for the liability component of the instrument. The difference between this amount and any repayments is added to the carrying amount of the liability in the balance sheet.

**2. FIXED ASSETS**

|                       | <b>Tangible<br/>Assets<br/>£</b> |
|-----------------------|----------------------------------|
| <b>COST</b>           |                                  |
| Additions             | <u>14,463</u>                    |
| <b>At 31 May 2012</b> | <u>14,463</u>                    |
| <b>DEPRECIATION</b>   |                                  |
| Charge for period     | <u>3,616</u>                     |
| <b>At 31 May 2012</b> | <u>3,616</u>                     |
| <b>NET BOOK VALUE</b> |                                  |
| <b>At 31 May 2012</b> | <u>10,847</u>                    |
| At 7 June 2011        | <u>—</u>                         |

**3. SHARE CAPITAL**

**Authorised share capital:**

|                                |                  |
|--------------------------------|------------------|
|                                | <b>31 May 12</b> |
|                                | <b>£</b>         |
| 100 Ordinary shares of £1 each | <u>100</u>       |

**THE MAKING OF LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 8 JUNE 2011 TO 31 MAY 2012**

**3. SHARE CAPITAL** *(continued)*

Allotted, called up and fully paid:

|                              | No       | £        |
|------------------------------|----------|----------|
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> |