

Make It Social Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 April 2017

Beyond The Numbers Limited
Chartered Accountants
42 Charlotte Square
Edinburgh
EH2 4HQ

Make It Social Limited

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Make It Social Limited Company Information

Edward Robb

Directors

Rob William Albert Dobson

James Vincent Baker

Nicholas Stewart Jones

Registered office

N o r t h H o u s e
N o r t h D e e s i d e R o a d
A b o y n e
AB34 5AA

Accountants

Beyond The Numbers Limited
Chartered Accountants
42 Charlotte Square
Edinburgh
EH2 4HQ

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Make It Social Limited
for the Year Ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Make It Social Limited for the year ended 30 April 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with its ethical and other professional requirements

This report is made solely to the Board of Directors of Make It Social Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Make It Social Limited and state those matters that we have agreed to state to the Board of Directors of Make It Social Limited, as a body, in this report in accordance with the Companies Act 2006. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Make It Social Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Make It Social Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Make It Social Limited. You consider that Make It Social Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Make It Social Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Beyond The Numbers Limited
Chartered Accountants
42 Charlotte Square
Edinburgh
EH2 4HQ

10 July 2017

Make It Social Limited
(Registration number: SC416721)
Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
Fixed assets		13,488	14,595
Current assets		13,236	17,291
Prepayments and accrued income		15,018	779
Creditors: Amounts falling due within one year		(63,912)	(17,239)
Net current (liabilities)/assets		(35,658)	831
Total assets less current liabilities		(22,170)	15,426
Creditors: Amounts falling due after more than one year		(345,971)	(186,695)
Accruals and deferred income		(3,729)	(450)
		(371,870)	(171,719)
Capital and reserves		(371,870)	(171,719)

The notes on page 4 form an integral part of these financial statements.

Notes to the Financial Statements for the Year Ended 30 April 2017

Make It Social Limited
(Registration number: SC416721)
Balance Sheet as at 30 April 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 10 July 2017 and signed on its behalf by:

.....
Edward Robb
Director

The notes on page 4 form an integral part of these financial statements.

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.