

Make It Social Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2018

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

Directors	Edward Robb Rob William Albert Dobson James Vincent Baker
Registered office	Norton House North Deeside Road Aboyne AB34 5AA
Accountants	Beyond The Numbers Limited Chartered Accountants 42 Charlotte Square Edinburgh EH2 4HQ

Make It Social Limited

Directors' Report for the Year Ended 30 April 2018

The directors present their report and the financial statements for the year ended 30 April 2018.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Edward Robb

Rob William Albert Dobson

Nicholas Stewart Jones (resigned 20 February 2018)

James Vincent Baker (appointed 9 May 2017)

Small companies provision statement

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.

Approved by the Board on 26 June 2018 and signed on its behalf by:

.....
Edward Robb
Director

Make It Social Limited

(Registration number: SC416721)

Balance Sheet as at 30 April 2018

	2018 £	2017 £
Fixed assets	15,880	13,488
Current assets	30,887	13,236
Prepayments and accrued income	3,219	15,018
Creditors: Amounts falling due within one year	(26,897)	(63,912)
Net current assets/(liabilities)	7,209	(35,658)
Total assets less current liabilities	23,089	(22,170)
Creditors: Amounts falling due after more than one year	(564,471)	(345,971)
Accruals and deferred income	(26,049)	(3,729)
	<u>(567,431)</u>	<u>(371,870)</u>
Capital and reserves	<u>(567,431)</u>	<u>(371,870)</u>

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

Norton House
North Deeside Road
Aboyne
AB34 5AA
United Kingdom

The principal place of business is:

Codebase
Argyle House
Lady Lawson Street
Edinburgh
EH3 9DR

These financial statements were authorised for issue by the Board on 26 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 13 (2017 - 11).

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.

Make It Social Limited

(Registration number: SC416721)

Balance Sheet as at 30 April 2018

For the financial year ending 30 April 2018 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 26 June 2018 and signed on its behalf by:

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Edward Robb
Director

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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.