

**MAKE YOUR WORDS WORK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Foreshore Accountancy LLP

Chartered Accountants

Fairfield
Shotley Road
Chelmondiston
Suffolk
IP9 1EE

Make Your Words Work Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

Contents

| | Page |
|-----------------------------------|-------------|
| Balance Sheet | 1—2 |
| Statement of Changes in Equity | 3 |
| Notes to the Financial Statements | 4—6 |

Make Your Words Work Limited
Balance Sheet
As at 31 December 2016

Registered number: 08346976

| | | 2016 | | 2015 | |
|---|-------|------------------|---------------|------------------|---------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 6 | | 3,122 | | 4,309 |
| | | | <u>3,122</u> | | <u>4,309</u> |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | 46,874 | | 30,702 | |
| Cash at bank and in hand | | <u>14,479</u> | | <u>13,217</u> | |
| | | 61,353 | | 43,919 | |
| Creditors: Amounts Falling Due Within One Year | 8 | <u>(37,146)</u> | | <u>(16,936)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>24,207</u> | | <u>26,983</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>27,329</u> | | <u>31,292</u> |
| NET ASSETS | | | <u>27,329</u> | | <u>31,292</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 9 | | 100 | | 100 |
| Profit and loss account | | | <u>27,229</u> | | <u>31,192</u> |
| SHAREHOLDERS' FUNDS | | | <u>27,329</u> | | <u>31,292</u> |

Make Your Words Work Limited
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Emma Sexton

31/08/2017

The notes on pages 4 to 6 form part of these financial statements.

Make Your Words Work Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

| | Share Capital | Profit & Loss Account | Total |
|--|---------------|--------------------------|----------|
| | £ | £ | £ |
| As at 1 January 2015 | 100 | 39,234 | 39,334 |
| Loss for the year and total comprehensive income | - | (8,042) | (8,042) |
| As at 31 December 2015 and 1 January 2016 | 100 | 31,192 | 31,292 |
| Profit for the year and total comprehensive income | - | 28,544 | 28,544 |
| Dividends paid | - | (32,507) | (32,507) |
| As at 31 December 2016 | 100 | 27,229 | 27,329 |

Make Your Words Work Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|-------------------|----------------------|
| Plant & Machinery | 20-25% Straight Line |
|-------------------|----------------------|

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

| | 2016 | 2015 |
|-----------------------|---------------|---------------|
| | £ | £ |
| Wages and salaries | 42,315 | 26,194 |
| Social security costs | 386 | 148 |
| | <u>42,701</u> | <u>26,342</u> |

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

| | 2016 | 2015 |
|-----------------------------------|-------------|-------------|
| Sales, marketing and distribution | 2 | 2 |
| | <u>2</u> | <u>2</u> |

Make Your Words Work Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

6. Tangible Assets

| | Plant & Machinery |
|----------------------------|----------------------------------|
| | £ |
| Cost | |
| As at 1 January 2016 | 8,180 |
| Additions | 1,003 |
| As at 31 December 2016 | <u>9,183</u> |
| Depreciation | |
| As at 1 January 2016 | 3,871 |
| Provided during the period | 2,190 |
| As at 31 December 2016 | <u>6,061</u> |
| Net Book Value | |
| As at 31 December 2016 | <u>3,122</u> |
| As at 1 January 2016 | <u>4,309</u> |

7. Debtors

| | 2016 | 2015 |
|--------------------------------|---------------|---------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 45,805 | 30,702 |
| Prepayments and accrued income | 1,069 | - |
| | <u>46,874</u> | <u>30,702</u> |

8. Creditors: Amounts Falling Due Within One Year

| | 2016 | 2015 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 11,851 | 4,366 |
| Corporation tax | 9,268 | 1,060 |
| VAT | 1,980 | 2,947 |
| Other creditors | 2,148 | 2,128 |
| Other creditors (1) | 757 | 1,513 |
| Accruals and deferred income | 700 | 650 |
| Director's loan account | 10,442 | 4,272 |
| | <u>37,146</u> | <u>16,936</u> |

Make Your Words Work Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

9. Share Capital

| | Value | Number | 2016 | 2015 |
|---|-------|--------|------|------|
| | £ | | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares | 1.000 | 100 | 100 | 100 |

10. Transactions With and Loans to Directors

Dividends paid to directors

| | 2016 | 2015 |
|----------------|--------|------|
| | £ | £ |
| Ms Emma Sexton | 32,507 | - |

11. Dividends

| | 2016 | 2015 |
|--------------------------|--------|------|
| | £ | £ |
| On equity shares: | | |
| Final dividend paid | 32,507 | - |
| | 32,507 | - |

12. Ultimate Controlling Party

The company's ultimate controlling party is Miss E Sexton by virtue of her ownership of 100% of the issued share capital in the company.

13. General Information

Make Your Words Work Limited Registered number 08346976 is a limited by shares company incorporated in England & Wales. The Registered Office is 27 Tweedmouth Road, Plaistow, London, E13 9UT.

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.