

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

FOR

MAKE IT EALING LTD

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FOR THE YEAR ENDED 31 MARCH 2024**

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MAKE IT EALING LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024**

DIRECTORS:

Ms G P Barwick
E M H Harrison
P Rastovic
A Rollings
T Tudor
M Morales
M Andreou
Mrs K E Marshall

REGISTERED OFFICE:

28-29 The Broadway
2nd Floor, Ealing
London
W5 2NP

REGISTERED NUMBER:

05628657 (England and Wales)

ACCOUNTANTS:

Johnsons, Chartered Accountants
1-2 Craven Road
Ealing
London
W5 2UA

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MAKE IT EALING LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance sheet. Readers are cautioned that the Income statement and certain other primary statements and the Report of the directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Make It Ealing Ltd for the year ended 31 March 2024 which comprise the Income statement, Balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Make It Ealing Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Make It Ealing Ltd and state those matters that we have agreed to state to the Board of Directors of Make It Ealing Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Make It Ealing Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Make It Ealing Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Make It Ealing Ltd. You consider that Make It Ealing Ltd 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 financial statements of Make It Ealing Ltd. 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 financial statements.

Johnsons, Chartered Accountants
1-2 Craven Road
Ealing
London
W5 2UA

Date:

BALANCE SHEET
31 MARCH 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors	5	48,807	58,982
Cash at bank and in hand		154,516	181,662
		<u>203,323</u>	<u>240,644</u>
CREDITORS			
Amounts falling due within one year	6	(76,752)	(13,170)
NET CURRENT ASSETS		<u>126,571</u>	<u>227,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>126,571</u>	<u>227,474</u>
RESERVES			
Other reserves		18,000	18,000
Income and expenditure account		108,571	209,474
		<u>126,571</u>	<u>227,474</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 surplus or deficit for each financial year in accordance with the requirements of Sections 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 4 September 2024 and were signed on its behalf by:

A Rollings - Director

Ms G P Barwick - Director

MAKE IT EALING LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. STATUTORY INFORMATION

Make It Ealing Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover represents income derived from a levy charged to businesses within the Ealing town centre.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Website	20% straight line
Computer equipment	33.33% straight line

TAXATION

The Company is exempt from corporate taxation.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2023 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2023 and 31 March 2024	47,146
DEPRECIATION	
At 1 April 2023 and 31 March 2024	47,146
NET BOOK VALUE	
At 31 March 2024	-

MAKE IT EALING LTD**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade debtors	13,837	6,054
Other debtors	34,970	52,928
	<u>48,807</u>	<u>58,982</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	75,806	8,334
Taxation and social security	(4,181)	-
Other creditors	5,127	4,836
	<u>76,752</u>	<u>13,170</u>