

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2016**

**for**

**Levelmake Limited**



**Levelmake Limited (Registered number: SC140009)**

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for the Year Ended 31 August 2016**

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**Levelmake Limited**  
**Company**  
**Information**  
**for the Year Ended 31 August 2016**

**DIRECTORS:** K Coutts  
R D Coutts

**SECRETARY:**

**REGISTERED OFFICE:** 27 St David Street  
Brechin  
ANGUS  
DD9 6EG

**REGISTERED NUMBER:** SC140009 (Scotland)

**ACCOUNTANTS:** Walker Harris  
Chartered Accountants  
27 St David Street  
Brechin  
ANGUS  
DD9 6EG



**Levelmake Limited (Registered number: SC140009)****Abbreviated Balance Sheet**  
**31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,741		400
<b>CURRENT ASSETS</b>					
Debtors		3,242		2,496	
Cash at bank		<u>21,172</u>		<u>23,977</u>	
		24,414		26,473	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,229</u>		<u>22,986</u>	
<b>NET CURRENT ASSETS</b>			<u>8,185</u>		<u>3,487</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,926</u>		<u>3,887</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Retained earnings		<u>9,924</u>		<u>3,885</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>9,926</u>		<u>3,887</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and 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 profit or loss for each financial year in accordance with the requirements of Sections (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 May 2017 and were signed on its behalf by:

K Coutts - Director

The notes form part of these abbreviated accounts



**Levelmake Limited (Registered number: SC140009)****Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Equipment - 20% on reducing balance  
Computer equipment - 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2015	<b>3,242</b>
Additions	<b><u>2,000</u></b>
At 31 August 2016	<b><u>5,242</u></b>
<b>DEPRECIATION</b>	
At 1 September 2015	<b>2,842</b>
Charge for year	<b><u>659</u></b>
At 31 August 2016	<b><u>3,501</u></b>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<b><u>1,741</u></b>
At 31 August 2015	<b><u>400</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.8.16</b>	31.8.15
2	Ordinary	£1	<b>£ <u>2</u></b>	<b>£ <u>2</u></b>



