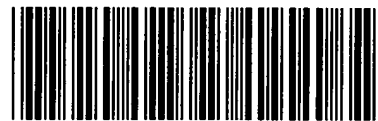


Company Registration No. 08300386 (England and Wales)

**MAKING SOMETHING HAPPEN LIMITED**  
**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

THURSDAY



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COMPANIES HOUSE

# **MAKING SOMETHING HAPPEN LIMITED**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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**Trustees**

Mr S Gordon  
Mrs H Gordon  
Mr S Reeve  
Mr A Chapman  
Mr C R Church

**Secretary**

Mr S Gordon

**Company number**

08300386

**Registered office**

c/o Tilly Baily Irvine LLP  
12 Evolution  
Wynyard Park  
Wynyard  
TS22 5TB

**Accountants**

Evolution  
Wynyard Park House  
Wynyard Avenue  
Wynyard  
TS22 5TB

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# MAKING SOMETHING HAPPEN LIMITED

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# MAKING SOMETHING HAPPEN LIMITED

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 30 NOVEMBER 2015

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The trustees present their report and accounts for the year ended 30 November 2015.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

#### **Structure, governance and management**

The charity is a company limited by guarantee, incorporated under the Companies Act 2006

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mr S Gordon  
Mrs H Gordon  
Mr S Reeve  
Mr A Chapman  
Mr C R Church

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Objectives and activities**

We are a charity based in Teesside in the North East of England raising time from businesses and individuals to help looked after children and pupils with special educational needs in Teesside and wider North East region to experience work, learn and improve skills and increase job prospects and career potential. We primarily work with schools and local authorities to deliver our objectives.

The trustees have paid due regard to guidance on public benefit issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**


Having secured our financial future for multiple years in the previous accounting year, we are happy to have focused our efforts in this accounting year towards achieving more for the people we work with. We have been fortunate during this period to have created some strong new relationships with several schools as well as one local authority. In addition to this we have made more relationships with supporting businesses in the North East of England which can help us to deliver for the people we work with.

Amongst the highlights are tours conducted alongside schools and local authorities of businesses in the region as well as a number of opportunities for work placements which we have introduced to some schools in partnership with our supporting businesses.

#### **Financial review**

The results for the year and charity's financial position at the end of the year are shown in the attached financial statements.

On behalf of the board of trustees



Mr S Gordon

Trustee

Dated: 15/08/16

# MAKING SOMETHING HAPPEN LIMITED

## CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED ACCOUNTS OF MAKING SOMETHING HAPPEN LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2015

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Making Something Happen Limited for the year ended 30 November 2015, set out on pages 3 to 6 from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/uk/en/member/professional-standards/rules-standards/acca-rulebook>.

This report is made to the charity's as a body, in accordance with the terms of our engagement letter dated 25 August 2015. Our work has been undertaken solely to prepare for your approval the accounts of Making Something Happen Limited and state those matters that we have agreed to state to the charity's as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/zw/en/factsheet-163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Making Something Happen Limited and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that the charity has kept adequate accounting records and to prepare statutory accounts that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the accounts. 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.



**Evolution**  
**Chartered Certified Accountants**

Wynyard Park House  
Wynyard Avenue  
Wynyard  
TS22 5TB

Dated: 15/8/16

# MAKING SOMETHING HAPPEN LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2015

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	Notes	2015 £	2014 £
<b><u>Incoming resources from generated funds</u></b>			
Donations and legacies	2	700	3,500
Investment income	3	5	-
<b>Total incoming resources</b>		<u>705</u>	<u>3,500</u>
<b><u>Resources expended</u></b>	4		
Governance costs		<u>1,094</u>	<u>607</u>
<b>Total resources expended</b>		<u>1,094</u>	<u>607</u>
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		<b>(389)</b>	<b>2,893</b>
Fund balances at 1 December 2014		<u>3,198</u>	<u>305</u>
<b>Fund balances at 30 November 2015</b>		<u><u>2,809</u></u>	<u><u>3,198</u></u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# MAKING SOMETHING HAPPEN LIMITED

## BALANCE SHEET

AS AT 30 NOVEMBER 2015

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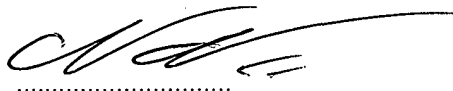
	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Cash at bank and in hand		3,289		3,558	
Creditors: amounts falling due within one year	7	(480)		(360)	
<b>Total assets less current liabilities</b>			<b>2,809</b>		<b>3,198</b>
<b>Income funds</b>					
Unrestricted funds			<b>2,809</b>		<b>3,198</b>
			<b>2,809</b>		<b>3,198</b>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2015. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 15/08/16



Mr S Gordon  
Trustee

Company Registration No. 08300386

# MAKING SOMETHING HAPPEN LIMITED

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 30 NOVEMBER 2015

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#### 1 Accounting policies

##### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

#### 2 Donations and legacies

	2015 £	2014 £
Donations and gifts	700	3,500

#### 3 Investment income

	2015 £	2014 £
Interest receivable	5	-

#### 4 Total resources expended

	2015 £	2014 £
Governance costs	1,094	607

#### 5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year.

#### 6 Employees

There were no employees during the year.



# MAKING SOMETHING HAPPEN LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 NOVEMBER 2015

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7	Creditors: amounts falling due within one year	2015	2014
		£	£
	Accruals	<b>480</b>	360
		<u>          </u>	<u>          </u>