



### Company Summary

Business Name	IN THE MAKING GLASGOW
Safe Number	UK07405875
Country	UNITED KINGDOM
Company Registration Number	SC299490
Activity Code	90040
Activity Description	Operation of arts facilities
Company Status	Active Accounts Filed(Active)
Latest Turnover Figure	30,514 GBP
Latest Shareholder Equity Figure	17,176 GBP
Creditsafe International Score (A - E)	B
Creditsafe International Description	Low Risk
Credit Limit	2,000 GBP
Local Score (0 - 100)	65
Local Description	Low Risk

### Basic Information

Business Name	IN THE MAKING GLASGOW
Registered Company Name	IN THE MAKING GLASGOW
Company Registration Number	SC299490
Country	UNITED KINGDOM
Date of Company Registration	23/03/2006
Date of Starting Operations	23/03/2006
Legal Form	Private Limited by guarantee without Share Capital Exempt from using Limited
Company Status	Active Accounts Filed (Active)
Currency of this Report	GBP
Principal Activity Code	-
Principal Activity Description	To address the issues associated with youth in th Partick area. Guided by both local and national policy.Please be aware that some financial figures within the latest filed accounts are largely made up of restricted funds.A registered charity, limited by guarantee
Contact Address	78 ST. VINCENT TERRACE, GLASGOW, G3 8DX
Contact Telephone Number	-

### Main Address

Address	Telephone
78 ST. VINCENT TERRACE, GLASGOW, G3 8DX	-

### Other Addresses

Address	Telephone
78 St. Vincent Terrace, Glasgow, Lanarkshire, G3 8DX	-

Other Addresses	
Address	Telephone
78 St. Vincent Terrace, Glasgow, Lanarkshire, G3 8DX	-
9a Stewartville Street, Partick, Glasgow, Lanarkshire, G11 5PE	-

Activities	
Activity Code	Activity Description
9232	Operation of arts facilities
90040	Operation of arts facilities

Email Addresses
No email addresses for this company

Web Pages
No web pages for this company

Previous Names	
Previous Name	Date Changed from Previous Name
PARTICK YOUTH PARTNERSHIP	09/04/2010

Bankers	
Name	Bank Code
BANK OF SCOTLAND	80-54-01

Advisors	
Name	

Commentaries	
Commentary Text	Positive/Negative
This company has been treated as a Micro company in terms of the score/limit that has been generated.	Neutral
This company has had 1 or more outstanding CCJs registered against them within the last 24 months.	Negative
This company's Current Liabilities shows a moderate amount of outstanding short term obligations.	Neutral
This company's Balance Sheet indicates a positive Net Assets position.	Positive
This company's Equity in Percentage ratio shows a very high percentage of the company's Assets are funded by Equity.	Positive
This company trades in an industry with a low level of corporate failures.	Positive

Status History	
Date	Event Description
No status history events for this company	

Company History	
Date	Description
2023-01-16	New Accounts Filed
2023-01-16	New Accounts Filed
2022-05-24	Confirmation Statement
2021-12-28	New Accounts Filed
2021-12-28	New Accounts Filed
2021-05-24	New Accounts Filed
2021-05-24	New Accounts Filed
2021-04-06	Confirmation Statement

Company History	
Date	Description
2020-05-22	Confirmation Statement
2020-01-06	New Accounts Filed

Mortgage Summary	
Outstanding	0
Satisfied	0

Payment Data	
Total Number of Invoices Available	-
Total Number of Invoices Paid Before 30 Days Due	-
Total Number of Invoices Paid After 30 Days Due	0
Total number of Invoices currently outstanding where the due date has not yet been reached	-
Total number of Invoices currently outstanding beyond the due date	-

Profit and Loss					
Financial Year	03/2022	03/2021	03/2020	03/2019	03/2018
Number of Weeks	52	52	52	52	52
Currency	GBP	GBP	GBP	GBP	GBP
Consolidated Accounts	false	false	false	false	false
Revenue	30,514	10,131	14,071	57,264	-
Operating Costs	-	-	-	-	-
Operating Profit	-	-	-	-	-
Wages & Salaries	0	0	0	0	-
Pension Costs	0	0	0	0	-
Depreciation	0	0	0	0	0
Amortisation	0	0	0	0	0
Financial Income	-	-	-	-	-
Financial Expenses	0	0	0	0	-
Extraordinary Income	-	-	-	-	-
Extraordinary Costs	-	-	-	-	-
Profit before Tax	6,486	5,434	-6,246	812	-
Tax	0	0	0	0	-
Profit after Tax	6,486	5,434	-6,246	812	-
Dividends	0	0	0	0	-
Minority Interests	0	0	0	0	-
Other Appropriations	0	0	0	0	0
Retained Profit	6,486	5,434	-6,246	812	-

Balance Sheet					
Financial Year	03/2022	03/2021	03/2020	03/2019	03/2018
Number of Weeks	52	52	52	52	52
Currency	GBP	GBP	GBP	GBP	GBP
Consolidated Accounts	false	false	false	false	false
Total Tangible Assets	0	0	0	0	0
Total Intangible Assets	0	0	0	0	0
Total Other Fixed Assets	0	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0	0
Total Inventories	0	0	0	0	0

Trade Receivables	0	0	0	0	17,554
Miscellaneous Receivables	0	0	0	0	0
Total Receivables	0	0	0	0	17,554
Cash	27,601	14,157	5,256	11,502	0
Other Current Assets	0	0	0	0	0
TOTAL CURRENT ASSETS	27,601	14,157	5,256	11,502	17,554
TOTAL ASSETS	27,601	14,157	5,256	11,502	17,554
Trade Payables	10,425	3,467	0	0	6,864
Bank Liabilities	0	0	0	0	0
Other Loans Or Finance	0	0	0	0	0
Miscellaneous Liabilities	0	0	0	0	0
TOTAL CURRENT LIABILITIES	10,425	3,467	0	0	6,864
Bank Liabilities Due After 1 Year	0	0	0	0	0
Other Loans Or Finance Due After 1 Year	0	0	0	0	0
Miscellaneous Liabilities Due After 1 Year	0	0	0	0	0
TOTAL LONG TERM LIABILITIES	0	0	0	0	0
TOTAL LIABILITIES	10,425	3,467	0	0	6,864
Called Up Share Capital	0	0	0	0	0
Revenue Reserves	2,396	5,924	5,256	10,018	0
Other Reserves	14,780	4,766	0	1,484	10,690
TOTAL SHAREHOLDERS EQUITY	17,176	10,690	5,256	11,502	10,690

## Other Financials

Financial Year	03/2022	03/2021	03/2020	03/2019	03/2018
Contingent Liabilities	NO	NO	NO	NO	NO
Working Capital	17,176	10,690	5,256	11,502	10,690
Net Worth	17,176	10,690	5,256	11,502	10,690

## Ratios

Financial Year	03/2022	03/2021	03/2020	03/2019	03/2018
Pre-Tax Profit Margin (%)	21.26 %	53.64 %	-44.39 %	1.42 %	-
Return On Capital Employed (%)	37.76 %	50.83 %	-118.84 %	7.06 %	-
Return On Total Assets Employed (%)	23.5 %	38.38 %	-118.84 %	7.06 %	-
Return On Net Assets Employed (%)	37.76 %	50.83 %	-118.84 %	7.06 %	-
Sales/Net Working Capital	1.78	0.95	2.68	4.98	-
Stock Turnover Ratio (%)	0	0	0	0	-
Debtor Days	0	0	0	0	-
Creditor Days	124.7	124.91	0	0	-
Current Ratio	2.65	4.08	-	-	2.56
Liquidity Ratio/Acid Test	2.65	4.08	-	-	2.56
Current Debt Ratio	0.61	0.32	0	0	0.64
Gearing (%)	-	-	-	-	-
Equity In Percentage (%)	62.23 %	75.51 %	100 %	100 %	60.9 %
Total Debt Ratio	0.61	0.32	0	0	0.64

## Credit Score

International Score

Local Score (0 - 100)



Creditsafe International Description Low Risk

Local Description	Low Risk
Current Credit Limit	2,000 GBP
Current Contract Limit	3,000 GBP
Previous Creditsafe International Score (A - E)	A
Previous Creditsafe International Description	Very Low Risk
Previous Local Score	75
Previous Local Description	Very Low Risk
Previous Credit Limit	1,000 GBP
Date of Latest Rating Change	16/01/2023

### Creditsafe International Descriptions

International Score	Local Score	Description
A	71 - 100	Very Low Risk
B	51 - 70	Low Risk
C	30 - 50	Moderate Risk
D	21 - 29	High Risk
E	Negative	Not Rated

### Share Capital Structure

No share capital structure for this company

### Shareholders

Shareholder	ShareType	Shareholder Type	Number Of SharesOwned	% Shares Held
No information for this company.				

### Current Directors

Name	Gender	Address	Date of birth	Appointment Date	Position
Mrs Michael Joseph Kurtyka	Female	78 St. Vincent Terrace, Glasgow, G3 8DX	01/11/1970	20/03/2012	Director
Mrs Carol Kurtyka	Female	78 St. Vincent Terrace, Glasgow, G3 8DX	01/07/1970	20/03/2012	Director
Ms Karen Wood Hepburn	Female	Flat 1/2, 35 Havelock Street, Glasgow, G11 5HA	01/03/1964	27/01/2010	Director
Ms Jennifer Graham	Female	Flat 0/1, 242 Archerhill Road, Knightswood, Glasgow, Lanarkshire, G13 3YA	01/07/1970	27/01/2010	Director
Ms Sandra McGuire	Female	78 St. Vincent Terrace, Glasgow, G3 8DX	01/09/1956	27/01/2010	Director
Ms Tracey Neil Torbet	Female	78 St. Vincent Terrace, Glasgow, G3 8DX	01/10/1967	27/01/2010	Director
Mrs Michelle Wylie	Female	40 Burlington Avenue, Glasgow, G12 0LH	01/12/1964	27/01/2010	Director
Ms Lynsey Wells	Female	2/left 1109 Argyle Street, Glasgow, G3 8ND		27/01/2010	Company Secretary

### Previous Directors

Name	Gender	Address	Date of birth	Appointment Date	Position	Resignation Date
Margaret Halliday	Female	[object Object]	01/12/1955	27/01/2010	Director	
Lynne Crawford	Female	[object Object]	01/09/1975	27/01/2010	Director	
Michele Keenan	Female	[object Object]	01/07/1963	16/06/2006	Director	
BURNESS PAULL LLP	Unknown	[object Object]		23/03/2006	Company Secretary	
Julie Reid Fox	Female	[object Object]	01/12/1961	23/03/2006	Director	

Previous Directors						
Name	Gender	Address	Date of birth	Appointment Date	Position	Resignation Date
Alison Mary Sherry	Female	[object Object]	01/06/1947	23/03/2006	Director	
Alexander McColl	Male	[object Object]	01/03/1955	23/03/2006	Director	
Bridget Halliday	Female	[object Object]	01/09/1946	23/03/2006	Director	
Anne Esler	Female	[object Object]	01/05/1961	23/03/2006	Director	
Elizabeth Jane Cowie	Female	[object Object]	01/09/1964	23/03/2006	Director	
Catherine Dowling	Female	[object Object]	01/07/1942	23/03/2006	Director	

Group Structure
No group structure for this company

County Court Judgements						
Registered - Exact						
Date	Court	Amount	Case Number	Status	Date Paid	Incoming Record Details
2022-04-05	GLASGOW	375	GLW-SG843-22	JG		IN THE MAKING GLASGOW, 78 ST VINCENT TERRACE, GLASGOW, G3 8DX, G3 8DX, G3 8DX
Registered - Possible						
No information for this company.						

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Release 16.10

