

Registered Number:02800633

England and Wales

Six Records Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 March 2017

Six Records Limited

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Six Records Limited

Company Information
For the year ended 31 March 2017

Director	Mr John Stephens
Company Secretary	Ms Karen Spurgin
Registered Number	02800633
Registered Office	15 Sundorne Road London SE7 7PR
Accountants	The Doherty Partnership Limited 95 Newquay Road London SE6 2NW

Six Records Limited

Director's Report For the year ended 31 March 2017

The director presents his report and accounts for the year ended 31 March 2017.

Principal activities

The principal activity of the company continued to be that of Educational Support Services.

Director

The director who served the company throughout the year was as follows:

Mr John Stephens

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mr John Stephens

Date: 17 December 2017

Six Records Limited

Independent Accountants' Report For the year ended 31 March 2017

Report to the director on the preparation of the unaudited statutory accounts of Six Records Limited for the year ended 31 March 2017

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Six Records Limited for the year ended 31 March 2017 which comprise the Income Statement, Other Comprehensive Income, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Six Records Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Six Records Limited and state those matters that we have agreed to state to the Board of Directors of Six Records Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Six Records Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Six Records Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Six Records Limited. You consider that Six Records Limited is exempt from the statutory audit requirement for the year.

The Doherty Partnership Limited
95 Newquay Road
London
SE6 2NW
Date: 17 December 2017

Six Records Limited

Income Statement For the year ended 31 March 2017

	Notes	2017 £	2016 £
Turnover	2	3,593	1,944
Cost of sales		(225)	(545)
Gross profit		3,368	1,399
Administrative expenses		(1,422)	(1,834)
Operating profit		1,946	(435)
Profit before taxation		1,946	(435)
Taxation	3	(284)	-
Profit for the financial year		1,662	(435)

Six Records Limited

Other Comprehensive Income For the year ended 31 March 2017

	2017	2016
	£	£
Profit/Loss for the financial year	1,662	(435)
Total comprehensive income since last annual report	1,662	(435)

Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Current assets			
Cash and cash equivalents		6,645	3,948
		6,645	3,948
Trade and other payables: amounts falling due within one year	4	(4,300)	(3,265)
Net current assets		2,345	683
Total assets less current liabilities		2,345	683
Net assets		2,345	683
Capital and reserves			
Called up share capital		100	100
Retained earnings		2,245	583
Shareholders' funds		2,345	683

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 profit or loss for each financial year in accordance with the requirements of Section 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 17 December 2017 and were signed by:

Mr John Stephens

Six Records Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Six Records Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 02800633.

Registered address:
15 Sundorne Road
London
SE7 7PR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

2. Turnover

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

3. Taxation

The taxation charge is based on the taxable profit for the year and comprises:	2017 £	2016 £
UK taxation		
UK corporation tax	284	-
Tax on profit on ordinary activities	284	-

4. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Trade creditors	4,016	3,265
Taxation and social security	284	-
	4,300	3,265

Six Records Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2017

5. Reserves

Balance at 01.04.16 £583.00
Profit for the year £1662.00
Balance at 31.03.17 £2245.00

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.