

Registered Number:02800633

England and Wales

Six Records Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 March 2022

Six Records Limited
Contents Page
For the year ended 31 March 2022

| | |
|-----------------------------------|--------|
| Company Information | 1 |
| Director's Report | 2 |
| Independent Accountants' Report | 3 |
| Income Statement | 4 |
| Statement of Financial Position | 5 |
| Notes to the Financial Statements | 6 to 7 |

Six Records Limited
Company Information
For the year ended 31 March 2022

| | |
|--------------------------|---|
| 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 2022

The director presents his report and accounts for the year ended 31 March 2022.

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: 29 September 2022

Six Records Limited
Independent Accountants' Report
For the year ended 31 March 2022

Report to the director on the preparation of the unaudited statutory accounts of Six Records Limited for the year ended 31 March 2022

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 2022 which comprise the Income Statement, 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,

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 loss 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: 29 September 2022

Six Records Limited
Income Statement
For the year ended 31 March 2022

| | | 2022 | 2021 |
|------------------------------------|---|----------------|----------------|
| | | £ | £ |
| Turnover | | - | 1,250 |
| Gross profit | | - | 1,250 |
| Administrative expenses | | (1,750) | (3,079) |
| Operating loss | 2 | (1,750) | (1,829) |
| Loss before taxation | | (1,750) | (1,829) |
| Loss for the financial year | | (1,750) | (1,829) |

Six Records Limited
Statement of Financial Position
As at 31 March 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|--------------|--------------|
| Current assets | | | |
| Cash and cash equivalents | | 1,174 | 2,824 |
| | | 1,174 | 2,824 |
| Trade and other payables: amounts falling due within one year | 4 | (1,637) | (1,537) |
| Net current liabilities | | (463) | 1,287 |
| Total assets less current liabilities | | (463) | 1,287 |
| Net assets/liabilities | | (463) | 1,287 |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | (563) | 1,187 |
| Shareholders' funds | | (463) | 1,287 |

For the year ended 31 March 2022 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 2022 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 September 2022 and were signed by:

Mr John Stephens

Six Records Limited
Notes to the Financial Statements
For the year ended 31 March 2022

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. Profit on ordinary activities before tax

3. Property, plant and equipment

| | Plant and machinery £ | Computer equipment £ | Total £ |
|--|-----------------------------|----------------------------|--------------|
| Cost or valuation | | | |
| Additions | 2,466 | 1,541 | 4,007 |
| At 31 March 2022 | 2,466 | 1,541 | 4,007 |
| Provision for depreciation and impairment | | | |
| At 01 April 2021 | 1,561 | 1,541 | 3,102 |
| Charge for year | 905 | - | 905 |
| At 31 March 2022 | 2,466 | 1,541 | 4,007 |
| Net book value | | | |
| At 31 March 2022 | - | - | - |

Six Records Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

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

| | 2022 | 2021 |
|-----------------|-------------|-------------|
| | £ | £ |
| Other creditors | 1,637 | 1,537 |

5. Average number of persons employed

During the year the average number of employees was 0

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.