

REGISTERED NUMBER: 07018783 (England and Wales)

SIX FORWARD LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020

Carston Chartered Accountants
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

SIX FORWARD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2020

DIRECTOR: Mr. A D Iles

REGISTERED OFFICE: 1st Floor Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

REGISTERED NUMBER: 07018783 (England and Wales)

ACCOUNTANTS: Carston Chartered Accountants
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2020

	Notes	£	2020 £	£	2019 £
FIXED ASSETS					
Tangible assets	4		7,161		8,502
CURRENT ASSETS					
Debtors	5	320,031		299,279	
Cash at bank and in hand		<u>260,518</u>		<u>307,918</u>	
		580,549		607,197	
CREDITORS					
Amounts falling due within one year	6	<u>214,872</u>		<u>286,510</u>	
NET CURRENT ASSETS			<u>365,677</u>		<u>320,687</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>372,838</u>		<u>329,189</u>
CAPITAL AND RESERVES					
Called up share capital	7		677		677
Capital redemption reserve			433		433
Retained earnings			<u>371,728</u>		<u>328,079</u>
SHAREHOLDERS' FUNDS			<u>372,838</u>		<u>329,189</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

STATEMENT OF FINANCIAL POSITION - continued
31ST MARCH 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 22nd September 2020 and were signed by:

Mr. A D Iles - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020**

1. STATUTORY INFORMATION

Six Forward Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2019 - 9) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2019	2,956	19,343	22,299
Additions	-	1,046	1,046
At 31st March 2020	<u>2,956</u>	<u>20,389</u>	<u>23,345</u>
DEPRECIATION			
At 1st April 2019	2,453	11,344	13,797
Charge for year	126	2,261	2,387
At 31st March 2020	<u>2,579</u>	<u>13,605</u>	<u>16,184</u>
NET BOOK VALUE			
At 31st March 2020	<u>377</u>	<u>6,784</u>	<u>7,161</u>
At 31st March 2019	<u>503</u>	<u>7,999</u>	<u>8,502</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	178,450	208,018
Other debtors	<u>141,581</u>	<u>91,261</u>
	<u>320,031</u>	<u>299,279</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts	51,481	61,661
Trade creditors	18,955	47,319
Taxation and social security	108,562	117,894
Other creditors	<u>35,874</u>	<u>59,636</u>
	<u>214,872</u>	<u>286,510</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
677	Ordinary shares	£1	<u>677</u>	<u>677</u>

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.