

E6 ANALYSIS LTD

**Company Registration Number:
07551550 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

E6 ANALYSIS LTD

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E6 ANALYSIS LTD

Company Information

for the Period Ended 31 January 2018

Director:

Julian Warren

Registered office:

Edgson House
The Lane
Etton
Peterborough
Cambs
PE6 7DD

Company Registration Number:

07551550 (England and Wales)

E6 ANALYSIS LTD

Directors' Report Period Ended 31 January 2018

The directors present their report with the financial statements of the company for the period ended 31 January 2018

Principal Activities

IT consultancy services

Political and charitable donations

It is company policy not to make any donations to any political organisation. The company has made no charitable donations in this trading year

Company policy on the employment of disabled persons

The company is open to the employment of any appropriately skilled person, irrespective of sex, race or disability

Additional information

This year the company worked with the HMRC to correct its assessment of VAT using the Flat Rate scheme. As a result of this assessment, the company made a one-off payment to HMRC of £17K, which included an interest charge. Part of this exceptional payment was met from the reserves.

Directors

The directors shown below have held office during the whole of the period from 01 February 2017 to 31 January 2018
Julian Warren

This report was approved by the board of directors on 4 March 2018
And Signed On Behalf Of The Board By:

Name: Julian Warren
Status: Director

E6 ANALYSIS LTD

Profit and Loss Account

for the Period Ended 31 January 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		113,768	122,459
Cost of sales		(63,354)	(57,934)
Gross Profit or (Loss)		50,414	64,525
Distribution Costs		(12,340)	(9,631)
Administrative Expenses		(507)	(466)
Operating Profit or (Loss)		37,567	54,428
Interest Receivable and Similar Income		39	80
Profit or (Loss) Before Tax		37,606	54,508
Tax on Profit		(7,206)	(10,901)
Profit or (Loss) for Period		30,400	43,607

The notes form part of these financial statements

E6 ANALYSIS LTD

Balance sheet

As at 31 January 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Current assets			
Debtors:	2	176	3,356
Cash at bank and in hand:		60,275	38,560
Total current assets:		60,451	41,916
Net current assets (liabilities):		60,451	41,916
Total assets less current liabilities:		60,451	41,916
Accruals and deferred income:		(56,041)	(33,906)
Total net assets (liabilities):		4,410	8,010

The notes form part of these financial statements

E6 ANALYSIS LTD

Balance sheet continued

As at 31 January 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		4	4
Profit and loss account:		4,406	8,006
Shareholders funds:		4,410	8,010

For the year ending 31 January 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 4 March 2018

And Signed On Behalf Of The Board By:

Name: Julian Warren

Status: Director

The notes form part of these financial statements

E6 ANALYSIS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of any trade discounts. The company is registered to pay VAT via the simplified flat rate scheme. The turnover excludes VAT, and both the VAT received from debtors (as a negative figure) and the VAT paid back on sales to HMRC is shown within cost of sales.

Tangible fixed assets depreciation policy

The company has no tangible fixed assets

Intangible fixed assets amortisation policy

The company has no intangible fixed assets

Valuation information and policy

The company has no stocks or work-in-progress to be valued. All services provided have been invoiced and the amount included within the turnover for the year.

Other accounting policies

None

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Notes to the Financial Statements

for the Period Ended 31 January 2018

2. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	176	3,356
Total	<u>176</u>	<u>3,356</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.