

**604 LIMITED**  
**Unaudited Financial Statements**  
**For the financial year ended 31 August 2022**  
**Pages for filing with the registrar**

**604 LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 31 August 2022**

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**604 LIMITED**  
**BALANCE SHEET**  
**As at 31 August 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	2,600	4,086
		<b>2,600</b>	<b>4,086</b>
<b>Current assets</b>			
Debtors	5	31,512	27,684
Cash at bank and in hand		4,194	10,248
		<b>35,706</b>	<b>37,932</b>
Creditors: amounts falling due within one year	6	( 238,451)	( 247,161)
<b>Net current liabilities</b>		<b>(202,745)</b>	<b>(209,229)</b>
<b>Total assets less current liabilities</b>		<b>(200,145)</b>	<b>(205,143)</b>
<b>Net liabilities</b>		<b>( 200,145)</b>	<b>( 205,143)</b>
<b>Capital and reserves</b>			
Called-up share capital		1	1
Profit and loss account		( 200,146 )	( 205,144 )
<b>Total shareholders' deficit</b>		<b>( 200,145)</b>	<b>( 205,143)</b>

For the financial year ending 31 August 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Statement of Income and Retained Earnings has not been delivered.

The financial statements of 604 Limited (registered number: 07729919) were approved and authorised for issue by the Board of Directors on 30 March 2023. They were signed on its behalf by:

M G Wemms  
Director

**604 LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 31 August 2022**

**1. Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year, unless otherwise stated.

**General information and basis of accounting**

604 Limited (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is Towngate House, 2-8 Parkstone Road, Poole, BH15 2PW, United Kingdom. The principal place of business is 55 Canford Cliffs Road, Poole, Dorset, BH13 7AQ.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the company and rounded to the nearest £.

**Going concern**

The directors have assessed the Balance Sheet and likely future cash flows at the date of approving these financial statements. The directors have a reasonable expectation that the Company has adequate resources to continue in operational existence and to meet its financial obligations as they fall due for at least 12 months from the date of signing these financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

**Turnover**

Revenue from services is recognised as they are delivered.

**Taxation**

*Current tax*

Current tax is provided at amounts expected to be paid (or recoverable) using the tax rates and laws that have been enacted or substantively enacted at the Balance Sheet date.

**Intangible assets**

Intangible assets are stated at cost or valuation, net of amortisation and any provision for impairment. Amortisation is provided on all intangible assets at rates to write off the cost or valuation of each asset over its expected useful life as follows:

Goodwill	5 years straight line
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**Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment property and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset on a straight-line basis over its expected useful life, as follows:

Plant and machinery etc.	3 years straight line
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Residual value represents the estimated amount which would currently be obtained from disposal of an asset, after deducting estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life.

### **Financial instruments**

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

Financial assets and liabilities are only offset in the Balance Sheet when, and only when there exists a legally enforceable right to set off the recognised amounts and the Company intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

### **2. Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Monthly average number of persons employed by the Company during the year, including directors	2	2

### **3. Intangible assets**

	<b>Goodwill</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01 September 2021	27,600	27,600
<b>At 31 August 2022</b>	<b>27,600</b>	<b>27,600</b>
<b>Accumulated amortisation</b>		
At 01 September 2021	27,600	27,600
<b>At 31 August 2022</b>	<b>27,600</b>	<b>27,600</b>
<b>Net book value</b>		
<b>At 31 August 2022</b>	<b>0</b>	<b>0</b>
At 31 August 2021	0	0

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**4. Tangible assets**

	<b>Plant and machinery etc.</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01 September 2021	35,386	35,386
<b>At 31 August 2022</b>	<b>35,386</b>	<b>35,386</b>
<b>Accumulated depreciation</b>		
At 01 September 2021	31,300	31,300
Charge for the financial year	1,486	1,486
<b>At 31 August 2022</b>	<b>32,786</b>	<b>32,786</b>
<b>Net book value</b>		
<b>At 31 August 2022</b>	<b>2,600</b>	<b>2,600</b>
At 31 August 2021	4,086	4,086

**5. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Prepayments	436	838
Other debtors	31,076	26,846
	<b>31,512</b>	<b>27,684</b>

**6. Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Amounts owed to directors	205,095	218,095
Accruals	2,280	2,220
Other creditors	31,076	26,846
	<b>238,451</b>	<b>247,161</b>

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.