

6411 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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UNAUDITED ACCOUNTS
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6411 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Numanur Rashid
Company Number	08930478 (England and Wales)
Registered Office	168 CLARE ROAD CARDIFF CITY AND COUNTY OF CARDIFF CF11 6RX
Accountants	Numera Accountancy Ltd Certified Public Accountants 168 Clare Road CARDIFF CF11 6RX

6411 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	<u>4</u>	7,700	8,250
Tangible assets	<u>5</u>	137	183
		<u>7,837</u>	<u>8,433</u>
Current assets			
Inventories		5,350	4,500
Debtors	<u>6</u>	865	1,118
Cash at bank and in hand		8,172	10,211
		<u>14,387</u>	<u>15,829</u>
Creditors: amounts falling due within one year	<u>7</u>	(28,205)	(24,659)
Net current liabilities		<u>(13,818)</u>	<u>(8,830)</u>
Net liabilities		<u>(5,981)</u>	<u>(397)</u>
Capital and reserves			
Called up share capital	<u>8</u>	200	200
Profit and loss account		(6,181)	(597)
Shareholders' funds		<u>(5,981)</u>	<u>(397)</u>

For the year ending 31 March 2020 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 March 2021 and were signed on its behalf by

Numanur Rashid
Director

Company Registration No. 08930478

6411 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

6411 LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08930478. The registered office is 168 CLARE ROAD, CARDIFF, CITY AND COUNTY OF CARDIFF, CF11 6RX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25%
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4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2019	11,000
At 31 March 2020	11,000
Amortisation	
At 1 April 2019	2,750
Charge for the year	550
At 31 March 2020	3,300
Net book value	
At 31 March 2020	7,700
At 31 March 2019	8,250

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FOR THE YEAR ENDED 31 MARCH 2020

5 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 April 2019	421
At 31 March 2020	421
Depreciation	
At 1 April 2019	238
Charge for the year	46
At 31 March 2020	284
Net book value	
At 31 March 2020	137
At 31 March 2019	183

6 Debtors

	2020	2019
	£	£
Less than one year		
Trade debtors	865	1,118
Greater than one year		
Total debtors	865	1,118

7 Creditors: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdrafts	4,200	2,472
VAT	5,616	-
Trade creditors	-	(823)
Taxes and social security	(29)	4,285
Other creditors	16,577	15,645
Accruals	1,841	3,080
	28,205	24,659

8 Share capital

	2020	2019
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	200

9 Average number of employees

During the year the average number of employees was 5 (2019: 5).

