

Six & Flow Ltd

Unaudited Abbreviated Accounts

for the period from 2 March 2015 to 30 June 2016

My Accountancy Place Limited
Chartered Certified Accountants
16 Blackfriars Street
Manchester
England
M3 5BQ

Six & Flow Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Six & Flow Ltd
for the Period Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Six & Flow Ltd for the period ended 30 June 2016 set out on pages XX from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Six & Flow Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Six & Flow Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Six & Flow Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Six & Flow Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Six & Flow Ltd. You consider that Six & Flow Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Six & Flow Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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My Accountancy Place Limited
Chartered Certified Accountants
16 Blackfriars Street
Manchester
England
M3 5BQ

17 November 2016

Six & Flow Ltd
(Registration number: 09465254)
Abbreviated Balance Sheet as at 30 June 2016

	Note	30 June 2016 £
Fixed assets		
Tangible assets	<u>2</u>	7,092
Current assets		
Debtors		9,567
Cash at bank and in hand		40,946
		<hr/>
		50,513
Prepayments and accrued income		3,768
Creditors: Amounts falling due within one year		(26,916)
		<hr/>
Net current assets		27,365
		<hr/>
Net assets		34,457
		<hr/> <hr/>
Capital and reserves		
Called up share capital	<u>3</u>	101
Profit and loss account		34,356
		<hr/>
Shareholders funds		34,457
		<hr/> <hr/>

For the period ending 30 June 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 17 November 2016

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Director

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W o o d

The notes on pages 3 to 4 form an integral part of these financial statements.
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Six & Flow Ltd

Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment and office equipment	5 Years and 25% RBM

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	7,838	7,838
	<hr/>	<hr/>
At 30 June 2016	7,838	7,838
	<hr/>	<hr/>
Depreciation		
Charge for the year	746	746
	<hr/>	<hr/>
At 30 June 2016	746	746
	<hr/>	<hr/>
Net book value		
At 30 June 2016	7,092	7,092
	<hr/> <hr/>	<hr/> <hr/>

Six & Flow Ltd
Notes to the Abbreviated Accounts

3 Share capital

Allotted, called up and fully paid shares

30 June 2016		
	No.	£
Ordinary A shares of £1 each	1	1
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
	101	101
	<hr/>	<hr/>

New shares allotted

During the period 1 Ordinary A having an aggregate nominal value of £1 was allotted for an aggregate consideration of £1. Cash.

During the period 100 Ordinary having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100. Cash.

4 Control

The director is the controlling party by virtue of their controlling shareholding in the company.

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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.