

The Queen's Six Ltd
Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2021

Herrington Accounting Services
6 Pankhurst Drive
Harmans Water
Bracknell
Berkshire
RG12 9PS

The Queen's Six Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

The Queen's Six Ltd

Company Information

Directors	A J Thompson N R I Madden S Whiteley T P Lilburn D M Bland
Registered office	12a Horseshoe Cloister Windsor Castle Windsor Berkshire SL4 1NJ
Accountants	Herrington Accounting Services 6 Pankhurst Drive Harmans Water Bracknell Berkshire RG12 9PS

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
The Queen's Six Ltd
for the Year Ended 31 August 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Queen's Six Ltd for the year ended 31 August 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of The Queen's Six 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 The Queen's Six Ltd and state those matters that we have agreed to state to the Board of Directors of The Queen's Six Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Queen's Six Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Queen's Six 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 loss of The Queen's Six Ltd. You consider that The Queen's Six Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Queen's Six 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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Herrington Accounting Services
6 Pankhurst Drive
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Berkshire
RG12 9PS

21 March 2022

The Queen's Six Ltd
(Registration number: 11516327)
Balance Sheet as at 31 August 2021

	2021 £	2020 £
Current assets	12,292	22,130
Creditors: Amounts falling due within one year	<u>(8,813)</u>	<u>(8,813)</u>
Total assets less current liabilities	3,479	13,317
Accruals and deferred income	<u>(1,380)</u>	<u>(1,980)</u>
	<u>2,099</u>	<u>11,337</u>
Capital and reserves	<u>2,099</u>	<u>11,337</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

12a Horseshoe Cloister
Windsor Castle
Windsor
Berkshire
SL4 1NJ

These financial statements were authorised for issue by the Board on 21 March 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

The Queen's Six Ltd
(Registration number: 11516327)
Balance Sheet as at 31 August 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2021 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 March 2022 and signed on its behalf by:

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S Whiteley
Director

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.