

**6 FIGURES LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

6 Figures Ltd.
Unaudited Financial Statements
For The Year Ended 31 March 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—6

**6 Figures Ltd.
Balance Sheet
As at 31 March 2018**

Registered number: 2195265

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		7,420		8,480
Tangible Assets	4		687		916
Investments	5		26,438		26,438
			34,545		35,834
CURRENT ASSETS					
Debtors	6	2,277		1,106	
Investments	7	40,259		38,116	
Cash at bank and in hand		1,229		579	
			43,765		39,801
Creditors: Amounts Falling Due Within One Year					
	8	(55,112)		(58,918)	
NET CURRENT ASSETS (LIABILITIES)			(11,347)		(19,117)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			23,198		16,717
NET ASSETS					
			23,198		16,717
CAPITAL AND RESERVES					
Called up share capital	9		12		12
Profit and Loss Account			23,186		16,705
SHAREHOLDERS' FUNDS			23,198		16,717

6 Figures Ltd.
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 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 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr E A K Lester

18 June 2018

The notes on pages 3 to 6 form part of these financial statements.

6 Figures Ltd.
Notes to the Financial Statements
For The Year Ended 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover relates to invoiced services supplied by the company and the sale of quoted investments. (There is no Value Added Tax or any discounts).

1.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible asset is a number plate amortised over 10 years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% on reducing balance
--------------------	-------------------------

1.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	2
	<u>2</u>	<u>2</u>

Page 3
6 Figures Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2018

3. Intangible Assets

	Other £
Cost	
As at 1 April 2017	10,600
As at 31 March 2018	10,600
Amortisation	
As at 1 April 2017	2,120
Provided during the period	1,060
As at 31 March 2018	3,180
Net Book Value	
As at 31 March 2018	7,420
As at 1 April 2017	8,480

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 April 2017	4,049
As at 31 March 2018	4,049
Depreciation	
As at 1 April 2017	3,133
Provided during the period	229
As at 31 March 2018	3,362
Net Book Value	
As at 31 March 2018	687
As at 1 April 2017	916

6 Figures Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2018

5. Investments

	Unlisted £
Cost	
As at 1 April 2017	26,438
As at 31 March 2018	26,438
Provision	
As at 1 April 2017	-
As at 31 March 2018	-
Net Book Value	
As at 31 March 2018	26,438
As at 1 April 2017	26,438

6. Debtors

	2018 £	2017 £
Due within one year		
Other debtors	2,277	1,004
Corporation tax recoverable assets	-	102
	2,277	1,106

7. Current Asset Investments

	2018 £	2017 £
Listed investments	40,259	38,116
	40,259	38,116

The market value of listed investments was £ 42,811 (2017 - £ 47,140)

8. Creditors: Amounts Falling Due Within One Year

	2018 £	2017 £
Corporation tax	395	-
Accruals and deferred income	755	790
Directors' loan accounts	53,962	58,128
	55,112	58,918

6 Figures Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2018

9. Share Capital

	2018	2017
Allotted, Called up and fully paid	12	12

10. General Information

6 Figures Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 2195265. The registered office is 28 Birds Hill Drive, Oxshott, Surrey, KT22 0SP.

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.