

**6D CONSULTING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2019**

6D Consulting Limited
Financial Statements
For The Year Ended 5 April 2019

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6D Consulting Limited
Balance Sheet
As at 5 April 2019

Registered number: 04689549

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1		146
			1		146
CURRENT ASSETS					
Debtors	5	507,257		-	
Cash at bank and in hand		5,128		521,669	
		512,385		521,669	
Creditors: Amounts Falling Due Within One Year	6	(2,193)		(16,106)	
NET CURRENT ASSETS (LIABILITIES)			510,192		505,563
TOTAL ASSETS LESS CURRENT LIABILITIES			510,193		505,709
NET ASSETS			510,193		505,709
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Profit and Loss Account			510,183		505,699
SHAREHOLDERS' FUNDS			510,193		505,709

6D Consulting Limited
Balance Sheet (continued)
As at 5 April 2019

For the year ending 5 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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

Ms Judith Clark

31 July 2019

The notes on pages 3 to 5 form part of these financial statements.

6D Consulting Limited
Notes to the Financial Statements
For The Year Ended 5 April 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

1.2. Turnover

Turnover represents net invoiced sales of services, after accounting for value added tax under the flat rate scheme, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

The company ceased trading in respect of management consultancy services on 5th April 2018 and the principal activity of the company now relates to the provision of loan finance to a related company.

1.3. Tangible Fixed Assets and Depreciation

Depreciation is provided at following annual rates in order to write off each asset over its estimated useful life.

Office Furniture	25% on cost
Computer Equipment	25% on cost

1.4. Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account, except to the extent that it relates to items recognised in other comprehensive income.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

1.5. Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Average Number of Employees

The average number of employees during the year was 1 (2018 - 1).

6D Consulting Limited
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2019

4. Tangible Assets

	Office Furniture	Computer Equipment	Total
	£	£	£
Cost			
As at 6 April 2018	336	4,333	4,669
As at 5 April 2019	336	4,333	4,669
Depreciation			
As at 6 April 2018	336	4,187	4,523
Provided during the period	-	145	145
As at 5 April 2019	336	4,332	4,668
Net Book Value			
As at 5 April 2019	-	1	1
As at 6 April 2018	-	146	146

5. Debtors

	2019	2018
	£	£
Due within one year		
Amount owed by related company	507,257	-
	507,257	-

6. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Corporation tax	1,073	14,683
Accrued expenses	390	901
Director's loan account	730	522
	2,193	16,106

6D Consulting Limited
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2019

7. Share Capital

	2019	2018
Allotted, Called up and fully paid	10	10

8. Related Party Transactions

The company is controlled by the director, J A Clark who owns 100% of the share capital.

J A Clark is a director and shareholder of MKC Investments Limited. During the year, the company provided an unsecured loan of £500,000 which is repayable on demand to MKC Investments Limited.

At 5th April 2019, £507,257 was owed by MKC Investments Limited.

9. General Information

6D Consulting Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04689549. The registered office is 15 Whiteladies Road, Clifton, Bristol, BS8 1PB.

The presentation currency of the financial statements is the Pound Sterling (£)

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.