

COMPANY REGISTRATION NUMBER: 04689549

**6D Consulting Limited**

**Filleted Unaudited Financial  
Statements**

**For the year ended**

**5th April 2021**



# 6D Consulting Limited

## Financial Statements

Year ended 5th April 2021

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**6D Consulting Limited****Balance Sheet****5th April 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	1	1
<b>Current assets</b>			
Debtors	5	490,000	490,000
Cash at bank and in hand		19,624	20,366
		<u>509,624</u>	<u>510,366</u>
<b>Creditors: amounts falling due within one year</b>	6	1,670	1,313
<b>Net current assets</b>		<u>507,954</u>	<u>509,053</u>
<b>Total assets less current liabilities</b>		<u>507,955</u>	<u>509,054</u>
<b>Net assets</b>		<u>507,955</u>	<u>509,054</u>
<b>Capital and reserves</b>			
Called up share capital	7	10	10
Profit and loss account		507,945	509,044
<b>Shareholders funds</b>		<u>507,955</u>	<u>509,054</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 5th April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The balance sheet  
continues on the following page.

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

## 6D Consulting Limited

### Balance Sheet *(continued)*

5th April 2021

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These financial statements were approved by the board of directors and authorised for issue on ....., and are signed on behalf of the board by:

12 JULY 2021

Ms J A Clark  
Director



Company registration number: 04689549

# 6D Consulting Limited

## Notes to the Financial Statements

Year ended 5th April 2021

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### 1. General information

6D Consulting Limited is a company incorporated in England. It has its registered office and place of business at 15 Whiteladies Road, Clifton, Bristol BS8 1PB. The company's registration number is 04689549.

The principal activity of the company during the year was that of an investment company.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Office furniture	- 25% straight line
Computer equipment	- 25% straight line

#### Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

# 6D Consulting Limited

## Notes to the Financial Statements *(continued)*

Year ended 5th April 2021

### 4. Tangible assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 6th April 2020 and 5th April 2021	<u>336</u>	<u>4,333</u>	<u>4,669</u>
Depreciation			
At 6th April 2020 and 5th April 2021	<u>336</u>	<u>4,332</u>	<u>4,668</u>
Carrying amount			
At 5th April 2021	<u>-</u>	<u>1</u>	<u>1</u>
At 5th April 2020	<u>-</u>	<u>1</u>	<u>1</u>

### 5. Debtors

	2021 £	2020 £
Amounts owed by related parties	<u>490,000</u>	<u>490,000</u>

### 6. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	420	375
Director loan accounts	<u>1,250</u>	<u>938</u>
	<u>1,670</u>	<u>1,313</u>

### 7. Called up share capital

Issued, called up and fully paid

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

### 8. Director's advances, credits and guarantees

The amounts due to the director on her director's loan account is shown within the note, "Creditors: amounts falling due within one year."

## 6D Consulting Limited

### Notes to the Financial Statements *(continued)*

Year ended 5th April 2021

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#### 9. Related party transactions

The company is under the control of Ms J A Clark, the sole director and shareholder.

The key management personnel is the director.

The company and MKC Investments Limited are deemed to be related parties.

In prior years the company made a loan of £490,000 to MKC Investments Limited. At the balance sheet date the amount owing to the company is included in debtors.