

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016
for
Six Six Contacts Limited

Six Six Contacts Limited (Registered number: 08573622)

Contents of the Abbreviated Accounts for the Year Ended 30 June 2016

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

Six Six Contacts Limited

Company Information for the Year Ended 30 June 2016

DIRECTORS:

G Avery
M Avery

REGISTERED OFFICE:

Avaland House
110 London Road
Hemel Hempstead
Hertfordshire
HP3 9SD

REGISTERED NUMBER:

08573622 (England and Wales)

ACCOUNTANTS:

David Lindon & Co
Chartered Accountants
Avaland House
110 London Road
Hemel Hempstead
Hertfordshire
HP3 9SD

Six Six Contacts Limited (Registered number: 08573622)

Abbreviated Balance Sheet 30 June 2016

| | Notes | 2016 £ | 2015 £ |
|--|-------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| Stocks | | 4,041 | 5,119 |
| Debtors | | <u>29,298</u> | <u>25,923</u> |
| | | 33,339 | 31,042 |
| CREDITORS | | | |
| Amounts falling due within one year | 2 | <u>54,854</u> | <u>44,725</u> |
| NET CURRENT LIABILITIES | | <u>(21,515)</u> | <u>(13,683)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(21,515)</u> | <u>(13,683)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>(21,615)</u> | <u>(13,783)</u> |
| SHAREHOLDERS' FUNDS | | <u>(21,515)</u> | <u>(13,683)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Six Six Contacts Limited (Registered number: 08573622)

Abbreviated Balance Sheet - continued
30 June 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2017 and were signed on its behalf by:

G Avery - Director

The notes on page 4 form part of these abbreviated accounts

Six Six Contacts Limited (Registered number: 08573622)

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At 30th June 2016 the company had net liabilities of £21,515 (2015: £13,683).

The company relies on its bank for ongoing financial support in the form of overdraft and factoring facilities totalling £23,370 (2015: £16,947). Post year-end the directors have provided additional financial support in the form of a loan. The directors have considered the company's financial position and, with their continued financial support, the directors believe the company will be able to continue trading for the foreseeable future and consider it appropriate for the accounts to be prepared using the going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. CREDITORS

Creditors include an amount of £ 23,370 (2015 - £ 16,947) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

| | 2016 £ | 2015 £ |
|--------------------------------------|--------------|--------------|
| G Avery | | |
| Balance outstanding at start of year | 6,342 | 1,519 |
| Amounts advanced | 4,747 | 5,429 |
| Amounts repaid | (6,150) | (606) |
| Balance outstanding at end of year | <u>4,939</u> | <u>6,342</u> |

All amounts advanced to Mr Avery were repaid in full on 23 November 2016.

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.