

**SIDEWAYS 6 LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**SIDEWAYS 6 LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**SIDEWAYS 6 LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

---

<b>Director</b>	William Read
<b>Company Number</b>	08859328 (England and Wales)
<b>Registered Office</b>	UNIT 2 27 CORSHAM STREET LONDON N1 6DR ENGLAND
<b>Accountants</b>	Thriveworks Ltd The City Arc 89 Worship Street London EC2A 2BF

**SIDEWAYS 6 LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,605	1,871
<b>Current assets</b>			
Debtors	5	214,680	26,550
Cash at bank and in hand		337,610	64,683
		<u>552,290</u>	<u>91,233</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(428,363)	(137,459)
<b>Net current assets/(liabilities)</b>		<u>123,927</u>	<u>(46,226)</u>
<b>Total assets less current liabilities</b>		128,532	(44,355)
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	1,974
<b>Provisions for liabilities</b>			
Deferred tax		-	(180)
<b>Net assets/(liabilities)</b>		<u>128,532</u>	<u>(42,561)</u>
<b>Capital and reserves</b>			
Called up share capital		268	200
Share premium		449,877	-
Profit and loss account		(321,613)	(42,761)
<b>Shareholders' funds</b>		<u>128,532</u>	<u>(42,561)</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 August 2018.

William Read  
Director

Company Registration No. 08859328

**SIDEWAYS 6 LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

---

**1 Statutory information**

Sideways 6 Ltd is a private company, limited by shares, registered in England and Wales, registration number 08859328. The registered office is UNIT 2, 27 CORSHAM STREET, LONDON, N1 6DR, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	3 years
--------------------	---------

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Research and development***

Expenditure on research and development is written off in the year in which it is incurred.

***Foreign exchange***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**SIDEWAYS 6 LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2017	3,132
Additions	4,725
At 31 December 2017	7,857
<b>Depreciation</b>	
At 1 January 2017	1,261
Charge for the year	1,991
At 31 December 2017	3,252
<b>Net book value</b>	
At 31 December 2017	4,605
At 31 December 2016	1,871

**5 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	193,541	16,194
Accrued income and prepayments	12,615	6,906
Other debtors	8,524	3,450
	214,680	26,550

**6 Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Trade creditors	16,574	-
Taxes and social security	59,027	33,731
Other creditors	1,915	209
Loans from directors	-	5,408
Deferred income	350,847	98,111
	428,363	137,459

**7 Creditors: amounts falling due after more than one year**

	<b>2017 £</b>	<b>2016 £</b>
Taxes and social security	-	(1,974)

**8 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

