

**6IX FABDEC LTD**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**6IX FABDEC LTD**  
**REGISTERED NUMBER: 11958720**

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**BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

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	Note	31 December 2020 £
<b>Current assets</b>		
Debtors: amounts falling due within one year	3	100
Cash at bank and in hand		1,841
		<u>1,941</u>
Creditors: amounts falling due within one year		<u>(1,841)</u>
<b>Net current assets</b>		<u>100</u>
<b>Total assets less current liabilities</b>		<u>100</u>
<b>Net assets</b>		<u><u>100</u></u>
<b>Capital and reserves</b>		
Called up share capital		<u>100</u>
		<u><u>100</u></u>

For the period ended 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**Graham John Egar**  
Director  
Date: 19 April 2021

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2020**

**1. General information**

6ix Fabdec Limited is a private limited company, limited by shares, incorporated in England and Wales, with its registered office at C/O Fabdec Ltd, Grange Road, Ellesmere, SY12 9DG.

**2. Accounting policies****2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**2.2 Interest income**

Interest income is recognised in profit or loss using the effective interest method.

**2.3 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.4 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3. Debtors**

	<b>31 December 2020 £</b>
Other debtors	<b>100</b>
	<hr/>
	<b>100</b>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2020

4. Cash and cash equivalents

	31 December 2020 £
Cash at bank and in hand	1,841
	<u>1,841</u>

5. Creditors: Amounts falling due within one year

	31 December 2020 £
Amount due to connected companies	1,841
	<u>1,841</u>

6. Share capital

	31 December 2020 £	30 April 2020 £
<b>Allotted, called up and fully paid</b>		
100 (2020 - 100) Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>

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.