

Abbreviated Accounts for the Year Ended 30 April 2014

for

B6 Solutions Ltd

B6 Solutions Ltd (Registered number: 04738018)

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for the Year Ended 30 April 2014

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B6 Solutions Ltd

Company Information
for the Year Ended 30 April 2014

DIRECTOR: P N Harland

SECRETARY: Mrs J E Harland

REGISTERED OFFICE: 5 Crossborough Gardens
Basingstoke
Hampshire
RG21 4LB

REGISTERED NUMBER: 04738018 (England and Wales)

ACCOUNTANTS: Accountancy and Taxation Services Limited
5 Crossborough Gardens
Basingstoke
Hampshire
RG21 4LB

B6 Solutions Ltd (Registered number: 04738018)

Abbreviated Balance Sheet

30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Intangible assets	2		-		1,180
CURRENT ASSETS					
Debtors		4,979		4,531	
CREDITORS					
Amounts falling due within one year		<u>13,112</u>		<u>11,307</u>	
NET CURRENT LIABILITIES					
			<u>(8,133)</u>		<u>(6,776)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>(8,133)</u>		<u>(5,596)</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>(8,333)</u>		<u>(5,796)</u>
SHAREHOLDERS' FUNDS					
			<u>(8,133)</u>		<u>(5,596)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

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 director on 6 January 2015 and were signed by:

P N Harland - Director

The notes form part of these abbreviated accounts

B6 Solutions Ltd (Registered number: 04738018)

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

1. **ACCOUNTING POLICIES**

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.

Goodwill

Goodwill is being written off over a period of 5 years commencing from this year.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2013 and 30 April 2014	<u>5,911</u>
AMORTISATION	
At 1 May 2013	4,731
Amortisation for year	<u>1,180</u>
At 30 April 2014	<u>5,911</u>
NET BOOK VALUE	
At 30 April 2014	-
At 30 April 2013	<u><u>1,180</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u><u>200</u></u>	<u><u>200</u></u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The director is owed by the company an amount of £2,957 at 30th April 2014 (director owed in 2013 - £626).

