

33Six Consultancy Ltd

Unaudited [Abbreviated Accounts](#)

for the Period from 1 July 2013 to 31 December 2014

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
33Six Consultancy Ltd  
for the Period Ended 31 December 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 33Six Consultancy Ltd for the period ended 31 December 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of 33Six Consultancy Ltd, as a body, in accordance with the terms of our engagement letter dated 1 July 2014. Our work has been undertaken solely to prepare for your approval the accounts of 33Six Consultancy Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 33Six Consultancy Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 33Six Consultancy Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 33Six Consultancy Ltd. You consider that 33Six Consultancy Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of 33Six Consultancy Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
NA Associates LLP  
Chartered Certified Accountants  
Woodgate Studios  
2-8 Games Road  
Cockfosters  
Hertfordshire  
EN4 9HN  
25 January 2016

**33SIX Consultancy Ltd****(Registration number: 04897812)****Abbreviated Balance Sheet at 31 December 2014**

	Note	31 December 2014 £	30 June 2013 £
<b>Fixed assets</b>			
Tangible fixed assets		11,145	17,180
<b>Current assets</b>			
Debtors		1,367,645	2,032,041
Creditors: Amounts falling due within one year		(1,511,802)	(1,744,137)
Net current (liabilities)/assets		(144,157)	287,904
Net (liabilities)/assets		(133,012)	305,084
<b>Capital and reserves</b>			
Called up share capital	<a href="#">4</a>	5,342	6,061
Profit and loss account		(138,354)	299,023
Shareholders' (deficit)/funds		(133,012)	305,084

For the year ending 31 December 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 25 January 2016

.....  
Mr John Taylor  
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

**Notes to the Abbreviated Accounts for the Period from 1 July 2013 to 31 December 2014***..... continued***1 Accounting policies****Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Going concern**

The financial statements have been prepared on a going concern basis which is dependent on the continuing support of its directors.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of services to customers net of value added tax (having regard to the fulfilment of contractual obligations).

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	33% Reducing balance

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

## Notes to the Abbreviated Accounts for the Period from 1 July 2013 to 31 December 2014

..... continued

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 July 2013	133,529	133,529
Additions	999	999
At 31 December 2014	134,528	134,528
<b>Depreciation</b>		
At 1 July 2013	116,349	116,349
Charge for the period	7,034	7,034
At 31 December 2014	123,383	123,383
<b>Net book value</b>		
At 31 December 2014	11,145	11,145
At 30 June 2013	17,180	17,180

**3 Creditors**

Creditors includes the following liabilities, on which security has been given by the company:

	<b>31 December 2014 £</b>	<b>30 June 2013 £</b>
Amounts falling due within one year	724,826	452,118

**4 Share capital****Allotted, called up and fully paid shares**

	<b>31 December 2014</b>		<b>30 June 2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £0.01 each	534,130	5,341	606,060	6,061

**New shares allotted**

During the period 1 Ordinary share having an aggregate nominal value of £0 were allotted for an aggregate consideration of £100,000.

**5 Control**

The company is controlled by no overall controlling party.