

Company Registration No. 4738018 (England and Wales)

**B6 SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

**B6 SOLUTIONS LTD
UNAUDITED ACCOUNTS
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**B6 SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020**

| | |
|--------------------------|---|
| Directors | HARLAND, Janet Elizabeth HARLAND, Philip Nigel |
| Secretary | HARLAND, Janet Elizabeth |
| Company Number | 4738018 (England and Wales) |
| Registered Office | Winton House Winton Square Basingstoke RG21 8EN United Kingdom |
| Accountants | Cranleys Chartered Accountants Winton House Winton Square Basingstoke Hampshire RG21 8EN |

B6 SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

| | Notes | 2020 £ | 2019 £ |
|---|-------|--------------|----------------|
| Fixed assets | | | |
| Tangible assets | 5 | 1,083 | 1,264 |
| Current assets | | | |
| Debtors | 6 | 10,127 | 4,433 |
| Cash at bank and in hand | | 1,911 | 549 |
| | | <hr/> 12,038 | <hr/> 4,982 |
| Creditors: amounts falling due within one year | 7 | (12,785) | (17,272) |
| Net current liabilities | | <hr/> (747) | <hr/> (12,290) |
| Net assets/(liabilities) | | <hr/> 336 | <hr/> (11,026) |
| Capital and reserves | | | |
| Called up share capital | | 200 | 200 |
| Profit and loss account | | 136 | (11,226) |
| Shareholders' funds | | <hr/> 336 | <hr/> (11,026) |

For the year ending 30 April 2020 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors and authorised for issue on 14 December 2020 and were signed on its behalf by

HARLAND, Philip Nigel
Director

Company Registration No. 4738018

**B6 SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

1 Statutory information

B6 SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 4738018. The registered office is Winton House, Winton Square, Basingstoke, RG21 8EN, United Kingdom.

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 25% reducing balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

| | Goodwill |
|-----------------------|-----------------|
| | £ |
| Cost | |
| At 1 May 2019 | 5,911 |
| At 30 April 2020 | 5,911 |
| Amortisation | |
| At 1 May 2019 | 5,911 |
| At 30 April 2020 | 5,911 |
| Net book value | |
| At 30 April 2020 | - |

**B6 SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

5 Tangible fixed assets

| | Computer equipment |
|--------------------------|-------------------------------|
| | £ |
| Cost or valuation | At cost |
| At 1 May 2019 | 2,931 |
| Additions | 180 |
| At 30 April 2020 | <u>3,111</u> |
| Depreciation | |
| At 1 May 2019 | 1,667 |
| Charge for the year | 361 |
| At 30 April 2020 | <u>2,028</u> |
| Net book value | |
| At 30 April 2020 | <u>1,083</u> |
| At 30 April 2019 | <u>1,264</u> |

6 Debtors

| | 2020 | 2019 |
|---------------|-------------|-------------|
| | £ | £ |
| Trade debtors | 10,127 | 4,433 |

7 Creditors: amounts falling due within one year

| | 2020 | 2019 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Bank loans and overdrafts | 173 | 2,317 |
| Trade creditors | 230 | 458 |
| Taxes and social security | 1,406 | 688 |
| Other creditors | 10,220 | 12,956 |
| Accruals | 756 | 853 |
| | <u>12,785</u> | <u>17,272</u> |

8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

