

6TH DOOR LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 June 2020

End date: 31 May 2021

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Director Robert Christopher Dawson

Registered Number 07629932

Registered Office Birkdale Business Centre
Weld Parade, Weld Road
Southport
Merseyside
PR8 2DT

Accountants Woods Squared Limited
The Old School
188 Liscard Road
Wallasey
Wirral
CH44 5TN

Secretary Toby Andrew Bowler

6TH DOOR LTD
Director's Report
For the year ended 31 May 2021

The directors present their annual report and the financial statements for the year ended 31 May 2021

Principal activities

The principal activity of the company during the financial year was that of a training provider

Director

The director who served the company throughout the year was as follows:

Robert Christopher Dawson

Statement of director's responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgments and accounting estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the board.

Robert Christopher Dawson
Director

Date approved: 10 January 2022

6TH DOOR LTD
Statement of Financial Position
As at 31 May 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	3	2,007	1,913
		<u>2,007</u>	<u>1,913</u>
Current assets			
Debtors: amounts falling due within one year	4	12,914	-
Cash at bank and in hand		4,326	15,448
		<u>17,240</u>	<u>15,448</u>
Creditors: amount falling due within one year	5	(5,365)	(6,277)
Net current assets		<u>11,875</u>	<u>9,171</u>
Total assets less current liabilities		13,882	11,084
Creditors: amount falling due after more than one year	6	(13,500)	(10,000)
Provisions for liabilities	7	(381)	(364)
Net assets		<u>1</u>	<u>720</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		-	719
Shareholder's funds		<u>1</u>	<u>720</u>

For the year ended 31 May 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 10 January 2022 and were signed by:

Robert Christopher Dawson
Director

6TH DOOR LTD
Notes to the Financial Statements
For the year ended 31 May 2021

General Information

6th Door Ltd is a private company, limited by shares, registered in England and Wales, registration number 07629932, registration address Birkdale Business Centre, Weld Parade, Weld Road, Southport, Merseyside, PR8 2DT.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Current and deferred tax assets and liabilities are not discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% Reducing Balance
Fixtures and Fittings	25% Reducing Balance

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Fixtures and Fittings	Total
	£	£	£
At 01 June 2020	3,835	274	4,109
Additions	605	-	605
Disposals	-	-	-
At 31 May 2021	4,440	274	4,714
Depreciation			
At 01 June 2020	2,076	120	2,196
Charge for year	473	38	511
On disposals	-	-	-
At 31 May 2021	2,549	158	2,707
Net book values			
Closing balance as at 31 May 2021	1,891	116	2,007
Opening balance as at 01 June 2020	1,759	154	1,913

4. Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade Debtors	1,140	-
Directors' Current Accounts	11,774	-
	12,914	-

5. Creditors: amount falling due within one year

	2021	2020
	£	£
Trade Creditors	299	275
Corporation Tax	2,720	4,066
Directors' Current Accounts	-	48
VAT	2,346	1,888
	<u>5,365</u>	<u>6,277</u>

6. Creditors: amount falling due after more than one year

	2021	2020
	£	£
Bank Loans & Overdrafts	13,500	10,000
	<u>13,500</u>	<u>10,000</u>

7. Provisions for liabilities

	2021	2020
	£	£
Deferred Tax	381	364
	<u>381</u>	<u>364</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.