

Registered Number:08333221

England and Wales

TheO6

Report of the Directors and Unaudited Financial Statements

For the year ended 31 December 2020

TheO6  
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For the year ended 31 December 2020

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TheO6  
Company Information  
For the year ended 31 December 2020

<b>Directors</b>	Mr Malcolm Dick (Resigned on 9 December 2020) Mr David Briden Mrs Heather Broadbent Mrs B Gammon Mr P Snuggs Mrs JM Webber Mrs K A Cann Mrs R M Pavitt (appointed on 13 October 2020) Mrs F H Rimmer (appointed on 9 December 2020)
<b>Registered Number</b>	08333221
<b>Registered Office</b>	40 North Street Ottery St mary Devon EX11 1DR
<b>Accountants</b>	Vernon Barrow Ltd Wessex House 66 High Street Honiton Devon EX14 1PD

TheO6  
Directors' Report  
For the year ended 31 December 2020

The directors present their report and accounts for the year ended 31 December 2020.

**Principal activities**

The principal activity of the company is that of employing a qualified youth worker for Ottery St Mary.

**Directors**

The directors who served the company throughout the year were as follows:

Mr Malcolm Dick (Resigned on 9 December 2020)

Mr David Briden

Mrs Heather Broadbent

Mrs B Gammon

Mr P Snuggs

Mrs JM Webber

Mrs K A Cann

Mrs R M Pavitt (appointed on 13 October 2020)

Mrs F H Rimmer (appointed on 9 December 2020)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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Mrs JM Webber  
Director

Date: 12 August 2021

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Independent Accountants' Report  
For the year ended 31 December 2020

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2020 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Vernon Barrow Ltd  
Wessex House  
66 High Street  
Honiton  
Devon  
EX14 1PD  
Date: 12 August 2021

TheO6  
Income Statement  
For the year ended 31 December 2020

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Turnover	40,249	24,881
Staff costs	(37,890)	(22,578)
Other charges	(2,359)	(2,303)
<b>Profit for the financial year</b>	<hr/> - <hr/>	<hr/> - <hr/>

TheO6  
Statement of Financial Position and Notes to the Accounts  
As at 31 December 2020

	£	2020 £	£	2019 £
Current assets	39,347		33,195	
Creditors: amounts falling due within one year	(9,818)		(9,818)	
<b>Net current assets</b>		<b>29,529</b>		<b>23,377</b>
<b>Total assets less current liabilities</b>		<b>29,529</b>		<b>23,377</b>
Creditors: amounts falling due after more than one year		(13,333)		(13,333)
Accruals and deferred income		(16,196)		(10,044)
<b>Net assets/liabilities</b>		<b>-</b>		<b>-</b>
<b>Capital and reserves</b>		<b>-</b>		<b>-</b>

#### Notes to the Accounts

#### Statutory Information

TheO6 is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 08333221.

Registered address:  
40 North Street  
Ottery St Mary  
Devon  
EX11 1DR

The presentation currency is £ sterling.

#### 1. Average number of persons employed

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

For the year ended 31 December 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 of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) 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 requirements of Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions.

These financial statements were approved and authorised for issue by the Board on 12 August 2021 and were signed by:

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Mrs JM Webber  
Director

TheO6  
Trading and Profit and Loss Account  
For the year ended 31 December 2020

		<b>2020</b>		<b>2019</b>
		<b>£</b>		<b>£</b>
<b>Turnover</b>				
Donations		40,249		24,881
<b>Cost of Sales</b>				
Youth Worker Salary	28,399		17,829	
Youth Worker Expenses	9,491		4,749	
		<b>(37,890)</b>		<b>(22,578)</b>
<b>Gross Profit</b>		<b>2,359</b>		<b>2,303</b>
<b>Administrative Expenses</b>				
Rent	1,000		1,561	
Accountancy	240		271	
General Insurance	481		471	
Training	150		-	
Sundry Expenses	500		-	
		<b>(2,371)</b>		<b>(2,303)</b>
<b>Operating Loss</b>		<b>(12)</b>		<b>-</b>
<b>Interest Payable &amp; Similar Charges</b>				
Bank & Loan Interest	(12)		-	
		<b>12</b>		<b>-</b>
<b>Profit before Taxation</b>		<b>-</b>		<b>-</b>