

Registered Number:08333221

England and Wales

TheO6

Report of the Directors and Unaudited Financial Statements

For the year ended 31 December 2021

TheO6
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TheO6
Company Information
For the year ended 31 December 2021

Directors	Mr David Briden Mrs Heather Broadbent Mrs B Gammon Mr P Snuggs Mrs JM Webber Mrs K A Cann Mrs R M Pavitt Mrs F H Rimmer
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Registered Number	08333221
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Registered Office	40 North Street Ottery St mary Devon EX11 1DR
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Accountants	Vernon Barrow Ltd Wessex House 66 High Street Honiton Devon EX14 1PD
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TheO6
Directors' Report
For the year ended 31 December 2021

The director presents his report and accounts for the year ended 31 December 2021.

Principal activities

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

Directors

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

Mr David Briden

Mrs Heather Broadbent

Mrs B Gammon

Mr P Snuggs

Mrs JM Webber

Mrs K A Cann

Mrs R M Pavitt

Mrs F H Rimmer

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

Mrs JM Webber
Director

Date: 19 September 2022

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Independent Accountants' Report
For the year ended 31 December 2021

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2021 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.

Vernon Barrow Ltd
Wessex House
66 High Street
Honiton
Devon
EX14 1PD
Date: 19 September 2022

TheO6
Income Statement
For the year ended 31 December 2021

	2021 £	2020 £
Turnover	47,166	40,249
Staff costs	(43,631)	(37,890)
Other charges	(3,535)	(2,359)
Profit for the financial year	<hr/> - <hr/>	<hr/> - <hr/>

TheO6
Statement of Financial Position and Notes to the Accounts
As at 31 December 2021

	£	2021 £	£	2020 £
Current assets	46,394		39,347	
Creditors: amounts falling due within one year	(11,406)		(9,818)	
Net current assets		34,988		29,529
Total assets less current liabilities		34,988		29,529
Creditors: amounts falling due after more than one year		(13,333)		(13,333)
Accruals and deferred income		(21,655)		(16,196)
Net assets/liabilities		-		-
Capital and reserves		-		-

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 (2020 : 1)

For the year ended 31 December 2021 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 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 19 September 2022 and were signed by:

Mr David Briden
Director

TheO6
Trading and Profit and Loss Account
For the year ended 31 December 2021

		2021 £	2020 £
Turnover			
Donations		47,166	40,249
Cost of Sales			
Youth Worker Salary	37,794	28,399	
Youth Worker Expenses	5,837	9,491	
		(43,631)	(37,890)
Gross Profit		3,535	2,359
Administrative Expenses			
Rent	1,874	1,000	
Light, Heat & Power	179	-	
Accountancy	240	240	
Advertising	310	-	
General Insurance	564	481	
Training	-	150	
Canteen	367	-	
Sundry Expenses	1	500	
		(3,535)	(2,371)
Operating Profit		-	(12)
Interest Payable & Similar Charges			
Bank & Loan Interest	-	(12)	
		-	12
Profit before Taxation		-	-