

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015
FOR
SIX SPORTS MANAGEMENT LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SIX SPORTS MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2015

DIRECTOR: S Sicat

REGISTERED OFFICE: Langley House
Park Road
East Finchley
London
N2 8EY

REGISTERED NUMBER: 04046323 (England and Wales)

ACCOUNTANTS: Accura Accountants Ltd
Langley House
Park Road
East Finchley
London
N2 8EY

ABBREVIATED BALANCE SHEET
31 August 2015

	Notes	31.8.15 £	31.8.14 £
CURRENT ASSETS			
Debtors		185,668	56,175
Cash at bank		<u>116,043</u>	<u>78,897</u>
		301,711	135,072
CREDITORS			
Amounts falling due within one year		<u>529,484</u>	<u>414,077</u>
NET CURRENT LIABILITIES		<u>(227,773)</u>	<u>(279,005)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(227,773)</u>	<u>(279,005)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Other reserves		(623)	7,896
Profit and loss account		<u>(227,151)</u>	<u>(286,902)</u>
SHAREHOLDERS' FUNDS		<u>(227,773)</u>	<u>(279,005)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 May 2016 and were signed by:

S Sicat - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, the applicability of which is dependent upon the continued support of the company's directors and financiers. At the balance sheet date the company's liabilities exceeded its assets by £227,773. The company has the support of the director who is confident that the company will continue to meet its obligations as they fall due. It is therefore considered appropriate to adopt the going concern basis of preparing the financial statements.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced services, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into Sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into Sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
1	Ordinary Shares	£1	<u>1</u>	<u>1</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.