

6466 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

6466 LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

6466 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	Mohammed Nahidur Rahman
Company Number	10491398 (England and Wales)
Registered Office	Taste of Bengal 119 BROADWAY PONTYPRIDD CF37 1BE Wales
Accountants	Numeria Accountancy Ltd Certified Public Accountants 39 Clive Street CARDIFF CF11 7HJ

6466 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	5	913	1,118
Current assets			
Inventories		4,510	5,100
Debtors	6	4,956	3,763
Cash at bank and in hand		17,132	10,358
		<u>26,598</u>	<u>19,221</u>
Creditors: amounts falling due within one year	7	(55,702)	(39,612)
Net current liabilities		<u>(29,104)</u>	<u>(20,391)</u>
Total assets less current liabilities		(28,191)	(19,273)
Creditors: amounts falling due after more than one year	8	(9,854)	(12,604)
Net liabilities		<u>(38,045)</u>	<u>(31,877)</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		(38,145)	(31,977)
Shareholders' funds		<u>(38,045)</u>	<u>(31,877)</u>

For the year ending 30 November 2022 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 director acknowledges his 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 and authorised for issue on 9 August 2023 and were signed on its behalf by

Mohammed Nahidur Rahman
Director

Company Registration No. 10491398

6466 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

6466 Limited is a private company, limited by shares, registered in England and Wales, registration number 10491398. The registered office is Taste of Bengal, 119 BROADWAY, PONTYPRIDD, CF37 1BE, Wales.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

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

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

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:

Plant & machinery	25%
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6466 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

4 Intangible fixed assets

Goodwill
£

Cost

At 1 December 2021

10,000

At 30 November 2022

10,000

Amortisation

At 1 December 2021

10,000

At 30 November 2022

10,000

Net book value

At 30 November 2022

-

5 Tangible fixed assets

**Plant &
machinery**
£

Cost or valuation

At cost

At 1 December 2021

2,987

Additions

100

At 30 November 2022

3,087

Depreciation

At 1 December 2021

1,869

Charge for the year

305

At 30 November 2022

2,174

Net book value

At 30 November 2022

913

At 30 November 2021

1,118

6 Debtors

2022

2021

£

£

Amounts falling due within one year

Trade debtors

4,956

3,763

7 Creditors: amounts falling due within one year

2022

2021

£

£

Bank loans and overdrafts

10,306

-

VAT

12,450

8,655

Trade creditors

(2,600)

(2,713)

Taxes and social security

25,398

22,154

Other creditors

3,700

4,717

Loans from directors

1,834

2,533

Accruals

4,614

4,266

55,702

39,612

6466 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

8 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	9,854	12,604
	<u> </u>	<u> </u>

9 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

10 Average number of employees

During the year the average number of employees was 5 (2021: 6).

