

**ROUTESIX DIGITAL LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

**ROUTESIX DIGITAL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	1,177	506
<b>Current assets</b>			
Debtors	5	11	72
Cash at bank and in hand		143,039	149,852
		<u>143,050</u>	<u>149,924</u>
<b>Creditors: amounts falling due within one year</b>	6	(28,230)	(12,191)
<b>Net current assets</b>		<u>114,820</u>	<u>137,733</u>
<b>Total assets less current liabilities</b>		115,997	138,239
<b>Provisions for liabilities</b>			
Deferred tax		-	(178)
<b>Net assets</b>		<u>115,997</u>	<u>138,061</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		115,897	137,961
<b>Shareholders' funds</b>		<u>115,997</u>	<u>138,061</u>

For the year ending 31 August 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 19 May 2022 and were signed on its behalf by

Victoria Smith  
Director

Company Registration No. 09753167

**ROUTESIX DIGITAL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**1 Statutory information**

Routesix Digital Ltd is a private company, limited by shares, registered in England and Wales, registration number 09753167. The registered office is 1 HOMEWARD FARM COTTAGES NEWARK LANE, RIPLEY, WOKING, GU23 6DJ, ENGLAND.

**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.

***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:

Fixtures & fittings	20% on reducing balance
Computer equipment	33% on a straight line basis

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 September 2020	318	2,913	3,231
Additions	682	918	1,600
Disposals	(239)	-	(239)
At 31 August 2021	761	3,831	4,592
<b>Depreciation</b>			
At 1 September 2020	26	2,699	2,725
Charge for the year	142	709	851
On disposals	(161)	-	(161)
At 31 August 2021	7	3,408	3,415
<b>Net book value</b>			
At 31 August 2021	754	423	1,177
At 31 August 2020	292	214	506

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accrued income and prepayments	11	72

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	142	94
Taxes and social security	(4,082)	3,321
Loans from directors	31,541	8,182
Accruals	629	594
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	28,230	12,191
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**7 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

