

Bordereau attestant l'exactitude des informations - NICE - 0605 - Documents comptables (B-S) -  
Dépôt le 09/10/2024 - 20428 - 2005 B 00023 - 480 166 693 - 6EME SENS

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| Désignation de l'entreprise <u>6EME SENS</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Adresse de l'entreprise <u>44 BOULEVARD NAPOLEON III LE BETTINA 1 06000 NICE</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Durée de l'exercice en nombre de mois *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                             |                                                                                                                                                            |     | <u>1</u> <u>2</u> |        | Durée de l'exercice précédent * |         |                                                                            |                                                                                 | <u>1</u> <u>2</u>                |        |        |         |   |        |   |   |                    |   |                   |   |   |   |              |  |  |  |  |  |      |  |                           |  |     |  |  |  |  |  |  |  |   |  |   |  |   |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |        |  |     |  |       |  |                               |  |     |  |       |  |     |  |       |  |     |  |                                   |  |     |  |     |  |     |  |  |  |     |  |             |  |  |  |     |  |        |  |     |  |       |  |        |  |                 |        |                                                                  |  |     |  |  |  |     |  |  |  |                |  |     |  |  |  |     |  |  |  |                                          |  |     |  |  |  |     |  |  |  |              |                                |  |     |  |        |  |     |  |  |  |        |  |              |  |     |  |        |  |     |  |  |  |        |  |                                 |  |     |  |  |  |     |  |  |  |                |  |     |  |        |  |     |  |  |  |        |  |                               |  |     |  |       |  |     |  |  |  |       |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                        |  |  |  |     |  |         |  |     |  |       |  |         |  |               |  |  |  |  |  |  |  |  |  |            |  |     |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |                  |                                |  |  |  |  |  |  |  |     |  |       |  |                        |  |  |  |  |  |  |  |     |  |  |  |                |  |  |  |  |  |  |  |     |  |     |  |                         |  |  |  |  |  |  |  |     |  |  |  |                                                                                             |  |  |  |  |  |  |  |     |  |  |  |     |  |        |  |                  |  |  |  |  |  |  |  |     |  |  |  |                        |  |  |  |  |  |  |  |     |  |        |  |                              |  |  |  |  |  |  |  |     |  |  |  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| <table><tr><td colspan="6"></td><td colspan="2">Exercice N clos le</td><td colspan="4"><u>31/01/2024</u></td></tr><tr><td colspan="6"><b>ACTIF</b></td><td colspan="2">Brut</td><td colspan="2">Amortissements-Provisions</td><td colspan="2">Net</td></tr><tr><td colspan="6"></td><td colspan="2">1</td><td colspan="2">2</td><td colspan="2">3</td></tr><tr><td rowspan="5">ACTIF IMMOBILISÉ</td><td rowspan="2">Immobilisations incorporelles</td><td colspan="2">Fonds commercial *</td><td colspan="2">010</td><td colspan="2"></td><td colspan="2">012</td><td colspan="2"></td></tr><tr><td colspan="2">Autres *</td><td colspan="2">014</td><td colspan="2">41 667</td><td colspan="2">016</td><td colspan="2">1 748</td></tr><tr><td colspan="2">Immobilisations corporelles *</td><td colspan="2">028</td><td colspan="2">1 502</td><td colspan="2">030</td><td colspan="2">1 021</td><td colspan="2">480</td></tr><tr><td colspan="2">Immobilisations financières * (1)</td><td colspan="2">040</td><td colspan="2">500</td><td colspan="2">042</td><td colspan="2"></td><td colspan="2">500</td></tr><tr><td colspan="4">Total I (5)</td><td colspan="2">044</td><td colspan="2">43 668</td><td colspan="2">048</td><td colspan="2">2 769</td><td colspan="2">40 899</td></tr><tr><td rowspan="10">ACTIF CIRCULANT</td><td rowspan="2">STOCKS</td><td colspan="2">Matières premières, approvisionnements, en cours de production *</td><td colspan="2">050</td><td colspan="2"></td><td colspan="2">052</td><td colspan="2"></td></tr><tr><td colspan="2">Marchandises *</td><td colspan="2">060</td><td colspan="2"></td><td colspan="2">062</td><td colspan="2"></td></tr><tr><td colspan="2">Avances et acomptes versés sur commandes</td><td colspan="2">064</td><td colspan="2"></td><td colspan="2">066</td><td colspan="2"></td></tr><tr><td rowspan="2">Créances (2)</td><td colspan="2">Clients et comptes rattachés *</td><td colspan="2">068</td><td colspan="2">10 510</td><td colspan="2">070</td><td colspan="2"></td><td colspan="2">10 510</td></tr><tr><td colspan="2">Autres * (3)</td><td colspan="2">072</td><td colspan="2">26 759</td><td colspan="2">074</td><td colspan="2"></td><td colspan="2">26 759</td></tr><tr><td colspan="2">Valeurs mobilières de placement</td><td colspan="2">080</td><td colspan="2"></td><td colspan="2">082</td><td colspan="2"></td></tr><tr><td colspan="2">Disponibilités</td><td colspan="2">084</td><td colspan="2">63 069</td><td colspan="2">086</td><td colspan="2"></td><td colspan="2">63 069</td></tr><tr><td colspan="2">Charges constatées d'avance *</td><td colspan="2">092</td><td colspan="2">1 575</td><td colspan="2">094</td><td colspan="2"></td><td colspan="2">1 575</td></tr><tr><td colspan="4">Total II</td><td colspan="2">096</td><td colspan="2">101 913</td><td colspan="2">098</td><td colspan="2"></td><td colspan="2">101 913</td></tr><tr><td colspan="4">Total général (I + II)</td><td colspan="2">110</td><td colspan="2">145 581</td><td colspan="2">112</td><td colspan="2">2 769</td><td colspan="2">142 812</td></tr><tr><td colspan="10"><b>PASSIF</b></td><td colspan="2">Exercice N</td><td colspan="2">NET</td></tr><tr><td colspan="10"></td><td colspan="2">1</td><td colspan="2"></td></tr><tr><td rowspan="10">CAPITAUX PROPRES</td><td colspan="8">Capital social ou individuel *</td><td colspan="2">120</td><td colspan="2">1 000</td></tr><tr><td colspan="8">Écarts de réévaluation</td><td colspan="2">124</td><td colspan="2"></td></tr><tr><td colspan="8">Réserve légale</td><td colspan="2">126</td><td colspan="2">100</td></tr><tr><td colspan="8">Réserves réglementées *</td><td colspan="2">130</td><td colspan="2"></td></tr><tr><td colspan="8">Autres réserves (dont réserve relative à l'achat d'oeuvres originales d'artistes vivants *)</td><td colspan="2">131</td><td colspan="2"></td><td colspan="2">132</td><td colspan="2">36 875</td></tr><tr><td colspan="8">Report à nouveau</td><td colspan="2">134</td><td colspan="2"></td></tr><tr><td colspan="8">Résultat de l'exercice</td><td colspan="2">136</td><td colspan="2">36 093</td></tr><tr><td colspan="8">Subventions d'investissement</td><td colspan="2">137</td><td colspan="2"></td></tr><tr><td colspan="8">Provisions réglementées</td><td colspan="2">140</td><td colspan="2"></td></tr><tr><td colspan="8">Total I</td><td colspan="2">142</td><td colspan="2">74 068</td></tr><tr><td colspan="8">Provisions pour risques et charges</td><td colspan="2">Total II</td><td colspan="2">154</td><td colspan="2"></td></tr><tr><td rowspan="8">DETTES (4)</td><td colspan="8">Emprunts et dettes assimilées</td><td colspan="2">156</td><td colspan="2">49 188</td></tr><tr><td colspan="8">Avances et acomptes reçus sur commandes en cours</td><td colspan="2">164</td><td colspan="2"></td></tr><tr><td colspan="8">Fournisseurs et comptes rattachés *</td><td colspan="2">166</td><td colspan="2">2 940</td></tr><tr><td colspan="8">Dettes fiscales et sociales (dont montant de la TVA)</td><td colspan="2">169</td><td colspan="2">1 930</td><td colspan="2">172</td><td colspan="2">2 007</td></tr><tr><td colspan="8">Comptes courants d'associés</td><td colspan="2">173</td><td colspan="2">14 609</td></tr><tr><td colspan="8">Autres dettes</td><td colspan="2">175</td><td colspan="2"></td></tr><tr><td colspan="8">Produits constatés d'avance</td><td colspan="2">174</td><td colspan="2"></td></tr><tr><td colspan="8">Total III</td><td colspan="2">176</td><td colspan="2">68 744</td></tr><tr><td colspan="8">Total général (I + II + III)</td><td colspan="2">180</td><td colspan="2">142 812</td></tr><tr><td rowspan="3">RENOIS</td><td>(1)</td><td colspan="2">Dont immobilisations financières à moins d'un an</td><td colspan="2">193</td><td colspan="2"></td><td>(4)</td><td colspan="2">Dont dettes à plus d'un an</td><td colspan="2">195</td><td colspan="2">19 792</td></tr><tr><td>(2)</td><td colspan="2">Dont créances à plus d'un an</td><td colspan="2">197</td><td colspan="2"></td><td>(5)</td><td colspan="2">Coût de revient des immobilisations acquises ou créées au cours de l'exercice *</td><td colspan="2">182</td><td colspan="2">42 268</td></tr><tr><td>(3)</td><td colspan="2">Dont compte courant d'associés débiteurs</td><td colspan="2">199</td><td colspan="2"></td><td colspan="2">Prix de vente hors TVA des immobilisations cédées au cours de l'exercice *</td><td colspan="2">184</td><td colspan="2"></td></tr></table> |                                                                                             |                                                                                                                                                            |     |                   |        |                                 |         |                                                                            |                                                                                 |                                  |        |        |         |   |        |   |   | Exercice N clos le |   | <u>31/01/2024</u> |   |   |   | <b>ACTIF</b> |  |  |  |  |  | Brut |  | Amortissements-Provisions |  | Net |  |  |  |  |  |  |  | 1 |  | 2 |  | 3 |  | ACTIF IMMOBILISÉ | Immobilisations incorporelles | Fonds commercial * |  | 010 |  |  |  | 012 |  |  |  | Autres * |  | 014 |  | 41 667 |  | 016 |  | 1 748 |  | Immobilisations corporelles * |  | 028 |  | 1 502 |  | 030 |  | 1 021 |  | 480 |  | Immobilisations financières * (1) |  | 040 |  | 500 |  | 042 |  |  |  | 500 |  | Total I (5) |  |  |  | 044 |  | 43 668 |  | 048 |  | 2 769 |  | 40 899 |  | ACTIF CIRCULANT | STOCKS | Matières premières, approvisionnements, en cours de production * |  | 050 |  |  |  | 052 |  |  |  | Marchandises * |  | 060 |  |  |  | 062 |  |  |  | Avances et acomptes versés sur commandes |  | 064 |  |  |  | 066 |  |  |  | Créances (2) | Clients et comptes rattachés * |  | 068 |  | 10 510 |  | 070 |  |  |  | 10 510 |  | Autres * (3) |  | 072 |  | 26 759 |  | 074 |  |  |  | 26 759 |  | Valeurs mobilières de placement |  | 080 |  |  |  | 082 |  |  |  | Disponibilités |  | 084 |  | 63 069 |  | 086 |  |  |  | 63 069 |  | Charges constatées d'avance * |  | 092 |  | 1 575 |  | 094 |  |  |  | 1 575 |  | Total II |  |  |  | 096 |  | 101 913 |  | 098 |  |  |  | 101 913 |  | Total général (I + II) |  |  |  | 110 |  | 145 581 |  | 112 |  | 2 769 |  | 142 812 |  | <b>PASSIF</b> |  |  |  |  |  |  |  |  |  | Exercice N |  | NET |  |  |  |  |  |  |  |  |  |  |  | 1 |  |  |  | CAPITAUX PROPRES | Capital social ou individuel * |  |  |  |  |  |  |  | 120 |  | 1 000 |  | Écarts de réévaluation |  |  |  |  |  |  |  | 124 |  |  |  | Réserve légale |  |  |  |  |  |  |  | 126 |  | 100 |  | Réserves réglementées * |  |  |  |  |  |  |  | 130 |  |  |  | Autres réserves (dont réserve relative à l'achat d'oeuvres originales d'artistes vivants *) |  |  |  |  |  |  |  | 131 |  |  |  | 132 |  | 36 875 |  | Report à nouveau |  |  |  |  |  |  |  | 134 |  |  |  | Résultat de l'exercice |  |  |  |  |  |  |  | 136 |  | 36 093 |  | Subventions d'investissement |  |  |  |  |  |  |  | 137 |  |  |  | Provisions réglementées |  |  |  |  |  |  |  | 140 |  |  |  | Total I |  |  |  |  |  |  |  | 142 |  | 74 068 |  | Provisions pour risques et charges |  |  |  |  |  |  |  | Total II |  | 154 |  |  |  | DETTES (4) | Emprunts et dettes assimilées |  |  |  |  |  |  |  | 156 |  | 49 188 |  | Avances et acomptes reçus sur commandes en cours |  |  |  |  |  |  |  | 164 |  |  |  | Fournisseurs et comptes rattachés * |  |  |  |  |  |  |  | 166 |  | 2 940 |  | Dettes fiscales et sociales (dont montant de la TVA) |  |  |  |  |  |  |  | 169 |  | 1 930 |  | 172 |  | 2 007 |  | Comptes courants d'associés |  |  |  |  |  |  |  | 173 |  | 14 609 |  | Autres dettes |  |  |  |  |  |  |  | 175 |  |  |  | Produits constatés d'avance |  |  |  |  |  |  |  | 174 |  |  |  | Total III |  |  |  |  |  |  |  | 176 |  | 68 744 |  | Total général (I + II + III) |  |  |  |  |  |  |  | 180 |  | 142 812 |  | RENOIS | (1) | Dont immobilisations financières à moins d'un an |  | 193 |  |  |  | (4) | Dont dettes à plus d'un an |  | 195 |  | 19 792 |  | (2) | Dont créances à plus d'un an |  | 197 |  |  |  | (5) | Coût de revient des immobilisations acquises ou créées au cours de l'exercice * |  | 182 |  | 42 268 |  | (3) | Dont compte courant d'associés débiteurs |  | 199 |  |  |  | Prix de vente hors TVA des immobilisations cédées au cours de l'exercice * |  | 184 |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                             |                                                                                                                                                            |     |                   |        | Exercice N clos le              |         | <u>31/01/2024</u>                                                          |                                                                                 |                                  |        |        |         |   |        |   |   |                    |   |                   |   |   |   |              |  |  |  |  |  |      |  |                           |  |     |  |  |  |  |  |  |  |   |  |   |  |   |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |        |  |     |  |       |  |                               |  |     |  |       |  |     |  |       |  |     |  |                                   |  |     |  |     |  |     |  |  |  |     |  |             |  |  |  |     |  |        |  |     |  |       |  |        |  |                 |        |                                                                  |  |     |  |  |  |     |  |  |  |                |  |     |  |  |  |     |  |  |  |                                          |  |     |  |  |  |     |  |  |  |              |                                |  |     |  |        |  |     |  |  |  |        |  |              |  |     |  |        |  |     |  |  |  |        |  |                                 |  |     |  |  |  |     |  |  |  |                |  |     |  |        |  |     |  |  |  |        |  |                               |  |     |  |       |  |     |  |  |  |       |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                        |  |  |  |     |  |         |  |     |  |       |  |         |  |               |  |  |  |  |  |  |  |  |  |            |  |     |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |                  |                                |  |  |  |  |  |  |  |     |  |       |  |                        |  |  |  |  |  |  |  |     |  |  |  |                |  |  |  |  |  |  |  |     |  |     |  |                         |  |  |  |  |  |  |  |     |  |  |  |                                                                                             |  |  |  |  |  |  |  |     |  |  |  |     |  |        |  |                  |  |  |  |  |  |  |  |     |  |  |  |                        |  |  |  |  |  |  |  |     |  |        |  |                              |  |  |  |  |  |  |  |     |  |  |  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      |  |     |  |        |  |     |                              |  |     |  |  |  |     |                                                                                 |  |     |  |        |  |     |                                          |  |     |  |  |  |                                                                            |  |     |  |  |  |
| <b>ACTIF</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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  |  |                           |  |     |  |  |  |  |  |  |  |   |  |   |  |   |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |        |  |     |  |       |  |                               |  |     |  |       |  |     |  |       |  |     |  |                                   |  |     |  |     |  |     |  |  |  |     |  |             |  |  |  |     |  |        |  |     |  |       |  |        |  |                 |        |                                                                  |  |     |  |  |  |     |  |  |  |                |  |     |  |  |  |     |  |  |  |                                          |  |     |  |  |  |     |  |  |  |              |                                |  |     |  |        |  |     |  |  |  |        |  |              |  |     |  |        |  |     |  |  |  |        |  |                                 |  |     |  |  |  |     |  |  |  |                |  |     |  | 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  |  |                           |  |     |  |  |  |  |  |  |  |   |  |   |  |   |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |        |  |     |  |       |  |                               |  |     |  |       |  |     |  |       |  |     |  |                                   |  |     |  |     |  |     |  |  |  |     |  |             |  |  |  |     |  |        |  |     |  |       |  |        |  |                 |        |                                                                  |  |     |  |  |  |     |  |  |  |                |  |     |  |  |  |     |  |  |  |                                          |  |     |  |  |  |     |  |  |  |              |                                |  |     |  |        |  |     |  |  |  |        |  |              |  |     |  |        |  |     |  |  |  |        |  |                                 |  |     |  |  |  |     |  |  |  |                |  |     |  | 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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (3)                                                                                         | Dont compte courant d'associés débiteurs                                                                                                                   |     | 199               |        |                                 |         | Prix de vente hors TVA des immobilisations cédées au cours de l'exercice * |                                                                                 | 184                              |        |        |         |   |        |   |   |                    |   |                   |   |   |   |              |  |  |  |  |  |      |  |                           |  |     |  |  |  |  |  |  |  |   |  |   |  |   |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |        |  |     |  |       |  |                               |  |     |  |       |  |     |  |       |  |     |  |                                   |  |     |  |     |  |     |  |  |  |     |  |             |  |  |  |     |  |        |  |     |  |       |  |        |  |                 |        |                                                                  |  |     |  |  |  |     |  |  |  |                |  |     |  |  |  |     |  |  |  |                                          |  |     |  |  |  |     |  |  |  |              |                                |  |     |  |        |  |     |  |  |  |        |  |              |  |     |  |        |  |     |  |  |  |        |  |                                 |  |     |  |  |  |     |  |  |  |                |  |     |  |        |  |     |  |  |  |        |  |                               |  |     |  |       |  |     |  |  |  |       |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                        |  |  |  |     |  |         |  |     |  |       |  |         |  |               |  |  |  |  |  |  |  |  |  |            |  |     |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |                  |                                |  |  |  |  |  |  |  |     |  |       |  |                        |  |  |  |  |  |  |  |     |  |  |  |                |  |  |  |  |  |  |  |     |  |     |  |                         |  |  |  |  |  |  |  |     |  |  |  |                                                                                             |  |  |  |  |  |  |  |     |  |  |  |     |  |        |  |                  |  |  |  |  |  |  |  |     |  |  |  |                        |  |  |  |  |  |  |  |     |  |        |  |                              |  |  |  |  |  |  |  |     |  |  |  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| * Des explications concernant cette rubrique figurent dans la notice n° 2033-NOT-SD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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  |  |                           |  |     |  |  |  |  |  |  |  |   |  |   |  |   |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |        |  |     |  |       |  |                               |  |     |  |       |  |     |  |       |  |     |  |                                   |  |     |  |     |  |     |  |  |  |     |  |             |  |  |  |     |  |        |  |     |  |       |  |        |  |                 |        |                                                                  |  |     |  |  |  |     |  |  |  |                |  |     |  |  |  |     |  |  |  |                                          |  |     |  |  |  |     |  |  |  |              |                                |  |     |  |        |  |     |  |  |  |        |  |              |  |     |  |        |  |     |  |  |  |        |  |                                 |  |     |  |  |  |     |  |  |  |                |  |     |  |        |  |     |  |  |  |        |  |                               |  |     |  |       |  |     |  |  |  |       |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                        |  |  |  |     |  |         |  |     |  |       |  |         |  |               |  |  |  |  |  |  |  |  |  |            |  |     |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |                  |                                |  |  |  |  |  |  |  |     |  |       |  |                        |  |  |  |  |  |  |  |     |  |  |  |                |  |  |  |  |  |  |  |     |  |     |  |                         |  |  |  |  |  |  |  |     |  |  |  |                                                                                             |  |  |  |  |  |  |  |     |  |  |  |     |  |        |  |                  |  |  |  |  |  |  |  |     |  |  |  |                        |  |  |  |  |  |  |  |     |  |        |  |                              |  |  |  |  |  |  |  |     |  |  |  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      |  |     |  |        |  |     |                              |  |     |  |  |  |     |                                                                                 |  |     |  |        |  |     |                                          |  |     |  |  |  |                                                                            |  |     |  |  |  |

## ② COMPTE DE RÉSULTAT SIMPLIFIÉ DE L'EXERCICE (en liste)

DGFIP N° 2033-B-SD 2024

Formulaire obligatoire (article 302 septies  
A bis du Code général des impôts)

Désignation de l'entreprise 6EME SENS

Néant ☐ \*

## A – RÉSULTAT COMPTABLE

Formulaire déposé  
au titre de l'IR

018

Exercice N clos le  
13/01/2024

|                         |                                                                                          |                                                |                                                                                                                                                              |                                                                                              |       |     |         |       |
|-------------------------|------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------|-----|---------|-------|
| PRODUITS D'EXPLOITATION | Ventes de marchandises *                                                                 |                                                |                                                                                                                                                              | 209                                                                                          |       | 210 |         |       |
|                         | Production vendue                                                                        | Biens                                          | dont export<br>et livraisons<br>intracommunautaires                                                                                                          |                                                                                              |       | 214 |         |       |
|                         |                                                                                          |                                                |                                                                                                                                                              | 215                                                                                          |       |     |         |       |
|                         |                                                                                          | Services *                                     |                                                                                                                                                              | 217                                                                                          |       | 218 | 99 251  |       |
|                         | Production stockée *                                                                     |                                                |                                                                                                                                                              | (Variation du stock en produits intermédiaires,<br>produits finis et en cours de production) |       |     | 222     |       |
|                         | Production immobilisée *                                                                 |                                                |                                                                                                                                                              |                                                                                              |       | 224 |         |       |
|                         | Subventions d'exploitations reçues                                                       |                                                |                                                                                                                                                              |                                                                                              |       | 226 |         |       |
|                         | Autres produits                                                                          |                                                |                                                                                                                                                              |                                                                                              |       | 230 | 5 015   |       |
|                         |                                                                                          | Total des produits d'exploitation hors TVA (I) |                                                                                                                                                              |                                                                                              |       | 232 | 104 266 |       |
| CHARGES D'EXPLOITATION  | Achats de marchandises * (y compris droits de douane)                                    |                                                |                                                                                                                                                              |                                                                                              |       | 234 |         |       |
|                         | Variation de stocks (marchandises) *                                                     |                                                |                                                                                                                                                              |                                                                                              |       | 236 |         |       |
|                         | Achats de matières premières et autres approvisionnements * (y compris droits de douane) |                                                |                                                                                                                                                              |                                                                                              |       | 238 |         |       |
|                         | Variation de stock (matières premières et approvisionnements) *                          |                                                |                                                                                                                                                              |                                                                                              |       | 240 |         |       |
|                         | Autres charges externes * :                                                              |                                                | (dont crédit bail :<br>– mobilier : ..... – immobilier : .....)                                                                                              |                                                                                              |       | 242 | 19 709  |       |
|                         | Impôts, taxes et versements assimilés                                                    | (dont taxe professionnelle<br>CFE et CVAE *)   |                                                                                                                                                              | 243                                                                                          | 1 350 | 244 | 1 350   |       |
|                         | Rémunérations du personnel *                                                             |                                                |                                                                                                                                                              |                                                                                              |       | 250 | 35 605  |       |
|                         | Charges sociales (cf. renvoi 380)                                                        |                                                |                                                                                                                                                              |                                                                                              |       | 252 |         |       |
|                         | Dotations aux amortissements *                                                           |                                                |                                                                                                                                                              |                                                                                              |       | 254 | 1 869   |       |
|                         |                                                                                          |                                                | dont amortissement du fonds de commerces                                                                                                                     |                                                                                              |       |     | 255     |       |
|                         | Dotations aux provisions                                                                 |                                                |                                                                                                                                                              |                                                                                              |       | 256 |         |       |
|                         | Autres charges                                                                           |                                                | { dont provisions fiscales pour implantations<br>commerciales à l'étranger *<br>dont cotisations versées aux organisations<br>syndicales et professionnelles |                                                                                              | 259   |     | 262     | 2 552 |
|                         |                                                                                          |                                                |                                                                                                                                                              | 260                                                                                          |       |     |         |       |
|                         |                                                                                          | Total des charges d'exploitation (II)          |                                                                                                                                                              |                                                                                              |       | 264 | 61 085  |       |

Total des charges d'exploitation (II)

## 1 – RÉSULTAT D'EXPLOITATION (I – II)

|                                 |                                                                                                                                                                                       |       |                         |            |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------------|------------|
| Produits financiers (III)       | 280                                                                                                                                                                                   | 1 327 | Charges financières (V) | 270 43 181 |
| Produits exceptionnels (IV)     |                                                                                                                                                                                       |       |                         | 294 2 047  |
| Charges exceptionnelles (VI)    | { dont amortissements des souscriptions dans<br>des PME innovantes (art. 217 octies)<br>dont amortissements exceptionnels de 25% des<br>constructions nouvelles (art. 39 quinquies D) |       |                         | 290 300    |
| Impôt sur les bénéfices * (VII) |                                                                                                                                                                                       |       |                         | 306 6 369  |

## 2 – BÉNÉFICES OU PERTES : Produits (I + III + IV) – Charges (II + V + VI + VII)

310 36 093

## B – RÉSULTAT FISCAL

Reporter le bénéfice comptable col. 1, le déficit comptable col. 2

|                 |                                                                                                                                 |                                                                  |                                                                   |            |           |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------|------------|-----------|
| Régularisations | Rémunérations et avantages personnels non déductibles *                                                                         |                                                                  |                                                                   | 312 36 093 | 314       |
|                 | Amortissements excédentaires (art. 39-4 CGI) et autres amortissements non déductibles                                           |                                                                  |                                                                   | 316        |           |
|                 | Provisions non déductibles *                                                                                                    |                                                                  |                                                                   | 318        |           |
|                 | Impôts et taxes non déductibles * (cf page 7 de la notice 2033-NOT-SD)                                                          |                                                                  |                                                                   | 322        |           |
|                 | Divers *, dont intérêts excédentaires des cptes-cts d'associés                                                                  | 247                                                              | écarts de valeurs liquidatives sur OPC                            | 248        | 324 6 369 |
|                 | Fraction des loyers à réintégrer dans le cadre d'un crédit-bail immobilier et de levée d'option                                 | { Part des loyers dispensée de réintégration (art. 239 sexies D) |                                                                   |            | 249 330   |
|                 | Charges afférentes à l'activité relevant du régime optionnel de taxation au tonnage des entreprises de transport maritime       |                                                                  |                                                                   | 251        |           |
|                 | Résultat fiscal afférent à l'activité relevant du régime optionnel de taxation au tonnage des entreprises de transport maritime |                                                                  |                                                                   | 998        |           |
|                 | Produits afférents à l'activité relevant du régime optionnel de taxation au tonnage des entreprises de transport maritime       |                                                                  |                                                                   | 999        |           |
|                 | Entreprises nouvelles (44. sexies)                                                                                              | 986                                                              | ZFU-TE (44. octies A)                                             | 987        | 997       |
| Dédutions       | Reprise d'entreprises en difficulté (44. septies)                                                                               | 981                                                              | JEI (44. sexies A)                                                | 989        | 342       |
|                 | ZRD (44. terdecies)                                                                                                             | 127                                                              | ZRR (44. quindécies)                                              | 138        |           |
|                 | Bassins d'emploi à redynamiser (art. 44 duodécies)                                                                              | 991                                                              |                                                                   |            |           |
|                 | ZFANG 44. quaterdecies                                                                                                          | 345                                                              | Investissements et souscriptions outre mer                        | 344        |           |
|                 | Bassins urbains à dynamiser – BUD (art. 44 sexdecies)                                                                           | 992                                                              | Zone de développement prioritaire (44. septdecies)                | 993        |           |
|                 | Créance due au report en arrière du déficit                                                                                     |                                                                  |                                                                   | 346        |           |
|                 | Déduction exceptionnelle (Art 39 decies A)                                                                                      | 655                                                              | Déduction exceptionnelle (Art 39 decies A)                        | 643        | 350       |
|                 | Déduction exceptionnelle (Art 39 decies B)                                                                                      | 645                                                              | Déduction exceptionnelle (Art 39 decies C)                        | 647        |           |
|                 | Déduction exceptionnelle (Art 39 decies D)                                                                                      | 648                                                              | Déduction exceptionnelle simulateur de conduite (art.39 decies E) | 641        |           |
|                 | Déduction exceptionnelle (Art 39 decies F)                                                                                      | 990                                                              | Déduction exceptionnelle (Art 39 decies G)                        | 649        |           |

## RÉSULTAT FISCAL AVANT IMPUTATION DES DÉFICITS ANTÉRIEURS

Bénéfices col. 1 Déficit col. 2

Déficit de l'exercice reporté en arrière \* 352 42 462 354

Déficits antérieurs reportables \* (0) dont imputés sur le résultat : 356

## RÉSULTAT FISCAL APRÈS IMPUTATION DES DÉFICITS

Bénéfices col. 1 Déficit col. 2

370 42 462 360

\* Des explications concernant cette rubrique sont données dans la notice n° 2033-NOT-SD

## 6EME SENS

Société à responsabilité limitée  
au capital de 1 000,00 Euros

**Siège social :** 44 BOULEVARD NAPOLEON III  
LE BETTINA 1

06000 NICE

**R.C.S** de NICE : 480166693

### **ASSEMBLÉE GÉNÉRALE ORDINAIRE ANNUELLE DU 24/07/2024** **AFFECTATION DU RÉSULTAT DE L'EXERCICE CLOS LE 30/06/2024**

#### **DEUXIEME RESOLUTION**

##### **Résultat – Affectation**

L'Assemblée entérine les comptes de l'exercice clos le **30/06/2024** faisant ressortir un **bénéfice** de **36 092,96** Euros.

A ce résultat s'ajoute un prélèvement sur le compte de autres réserves d'un montant de 3 907,04 euros.

Le résultat à affecter s'élève donc à 40 000 €.

L'Assemblée décide d'affecter le résultat de 40 000 Euros, de la façon suivante :

- A la distribution de dividende pour un montant de 40 000 € réparti de la manière suivante :

| <i><b>Dates de clôture</b></i> | <i><b>Revenus éligibles à l'abattement de 40%</b></i> |                                         | <i><b>Revenus non éligibles à l'abattement</b></i> |
|--------------------------------|-------------------------------------------------------|-----------------------------------------|----------------------------------------------------|
|                                | <i><b>Dividendes</b></i>                              | <i><b>Autres revenus distribués</b></i> |                                                    |
| 30/06/2024                     | 400 €                                                 |                                         | 39 600 €                                           |
|                                |                                                       |                                         |                                                    |
|                                |                                                       |                                         |                                                    |

Le dividende unitaire s'élève à 400 euros.

Pour copie certifiée conforme

**La gérance**

Madame Solange DUNOYE

