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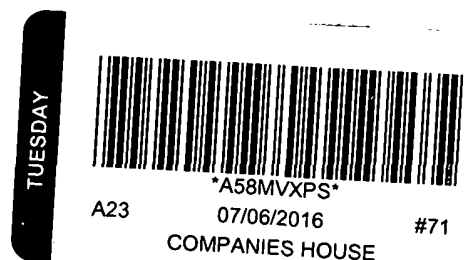
**09 09 09 INTERNATIONAL LIMITED**

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**AMENDED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2014**



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**09 09 09 INTERNATIONAL LIMITED**

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**COMPANY INFORMATION**

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**DIRECTOR** Miss Chawada Matiwaza

**COMPANY NUMBER** 07014066

**REGISTERED OFFICE** 23 Hanover Square  
Mayfair  
London,  
England  
W1S 1JB

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**09 09 09 INTERNATIONAL LIMITED**

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09 09 09 INTERNATIONAL LIMITED

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DIRECTOR'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2014

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The director presents his report and the financial statements for the year ended 30 September 2014.

**PRINCIPAL ACTIVITIES**

Specialised construction activities not elsewhere classified  
Engineering design activities for industrial process and production

**DIRECTOR**

The director who served during the year was:

Miss Chawada Matiwaza

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



.....  
**Miss Chawada Matiwaza**  
Director

Date: 26-09-14.

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09 09 09 INTERNATIONAL LIMITED

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2014

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	Note	2014 £	2013 £
<b>TURNOVER</b>	1	1,500,268	901,452
Cost of sales		<u>(258,248)</u>	<u>(158,248)</u>
<b>GROSS PROFIT</b>		1,242,020	743,204
Administrative expenses		<u>(805,015)</u>	<u>(435,331)</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		437,005	307,873
Tax on profit on ordinary activities	4	<u>(82,401)</u>	<u>(41,258)</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	9	<u><u>354,604</u></u>	<u><u>266,615</u></u>

The notes on pages 4 to 6 form part of these financial statements.

**09 09 09 INTERNATIONAL LIMITED**  
**REGISTERED NUMBER: 07014066**

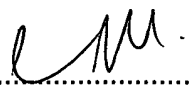
**BALANCE SHEET AS AT 30 SEPTEMBER 2014**

	Note	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Tangible assets	5		12,202		24,403
<b>CURRENT ASSETS</b>					
Debtors	6	498,470		221,521	
Cash at bank		<u>315,072</u>		<u>180,212</u>	
		<b>813,542</b>		<b>401,733</b>	
<b>CREDITORS:</b> amounts falling due within one year	7		<u>(182,385)</u>	<u>(87,381)</u>	
<b>NET CURRENT ASSETS</b>			<u><b>631,157</b></u>		<u><b>314,352</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u><b>643,359</b></u></u>		<u><u><b>338,755</b></u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Profit and loss account	9		<u>643,358</u>		<u>338,754</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u><b>643,359</b></u></u>		<u><u><b>338,755</b></u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2014 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
 .....  
**Miss Chawada Matiwaza**  
 Director.

Date: 26-09-14

The notes on pages 4 to 6 form part of these financial statements.

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09 09 09 INTERNATIONAL LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

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1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	25%	straight line
Fixtures & fittings	-	25%	straight line
Office equipment	-	25%	straight line

2. PROFIT

The profit is stated after charging:

	2014 £	2013 £
Depreciation of tangible fixed assets: - owned by the company	<u>12,201</u>	<u>12,201</u>

3. DIRECTOR'S REMUNERATION

	2014 £	2013 £
Aggregate emoluments	<u>78,251</u>	<u>36,812</u>

4. TAXATION

	2014 £	2013 £
UK corporation tax charge on profit for the year	<u>82,401</u>	<u>41,258</u>

09 09 09 INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

5. TANGIBLE FIXED ASSETS

	Motor vehicles £	Furniture, fittings and equipment £	Total £
<b>Cost</b>			
At 1 October 2013 and 30 September 2014	<u>15,201</u>	<u>33,604</u>	<u>48,805</u>
<b>Depreciation</b>			
At 1 October 2013	7,600	16,802	24,402
Charge for the year	3,800	8,401	12,201
At 30 September 2014	<u>11,400</u>	<u>25,203</u>	<u>36,603</u>
<b>Net book value</b>			
At 30 September 2014	<u>3,801</u>	<u>8,401</u>	<u>12,202</u>
At 30 September 2013	<u>7,601</u>	<u>16,802</u>	<u>24,403</u>

6. DEBTORS

	2014 £	2013 £
Trade debtors	<u>498,470</u>	<u>221,521</u>

7. CREDITORS:  
Amounts falling due within one year

	2014 £	2013 £
Trade creditors	41,284	40,023
Corporation tax	82,401	41,258
Other creditors	58,700	6,100
	<u>182,385</u>	<u>87,381</u>



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09 09 09 INTERNATIONAL LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

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8. SHARE CAPITAL

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
1- Ordinary share of £1	<u>1</u>	<u>1</u>

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09 09 09 INTERNATIONAL LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

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9. RESERVES

	Profit and loss account £
At 1 October 2013	338,754
Profit for the year	354,604
Dividends: Equity capital	(50,000)
	<hr/>
At 30 September 2014	<u>643,358</u>

10. DIVIDENDS

	2014 £	2013 £
Dividends paid on equity capital	<u>50,000</u>	<u>-</u>

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09 09 09 INTERNATIONAL LIMITED

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DETAILED TRADING AND PROFIT AND LOSS ACCOUNT TO 30 SEPTEMBER 2014

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	Page	2014 £	2013 £
<b>TURNOVER</b>	8	<b>1,500,268</b>	<b>901,452</b>
Cost of sales	8	<b>(258,248)</b>	<b>(158,248)</b>
		<hr/>	<hr/>
<b>GROSS PROFIT</b>		<b>1,242,020</b>	<b>743,204</b>
<b>LESS: OVERHEADS</b>			
Administration expenses	8	<b>(805,015)</b>	<b>(435,331)</b>
		<hr/>	<hr/>
<b>PROFIT FOR THE YEAR</b>		<b><u>437,005</u></b>	<b><u>307,873</u></b>

09 09 09 INTERNATIONAL LIMITED

SCHEDULE TO THE DETAILED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

	2014 £	2013 £
<b>TURNOVER</b>		
Fees	<u>1,500,268</u>	<u>901,452</u>
	2014 £	2013 £
<b>COST OF SALES</b>		
Direct cost	<u>258,248</u>	<u>158,248</u>
	2014 £	2013 £
<b>ADMINISTRATION EXPENSES</b>		
Directors salaries	78,251	36,812
Staff salaries	302,514	91,553
Staff national insurance	15,265	12,510
Staff training	5,874	4,152
Motor running costs	15,812	12,851
Entertainment	1,452	612
Hotels, travel and subsistence	15,829	10,425
Consultancy	85,425	61,024
Printing and stationery	8,547	6,154
Postage	3,251	1,002
Telephone and fax	9,815	13,581
Computer costs	25,158	15,248
General office expenses	12,589	9,451
Advertising and promotion	15,248	11,511
Trade subscriptions	3,500	2,588
Charity donations	650	350
Legal and professional	95,148	65,250
Accountancy fees	8,700	6,800
Bank charges	5,148	3,689
Light and heat	15,248	12,548
Cleaning	15,258	8,512
Insurances	22,584	21,251
Depreciation - plant and machinery	8,401	8,401
Depreciation - motor vehicles	3,800	3,800
Rent and rate	31,548	15,256
	<u>805,015</u>	<u>435,331</u>