

REGISTERED NUMBER: 06393882

9 EONS LIMITED
REPORTS & ACCOUNTS
FOR THE PERIOD ENDING 31ST MARCH 2019

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9 EONS LIMITED (REGISTERED NUMBER: 06393882)

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FOR THE PERIOD ENDED 31ST MARCH 2019**

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9 EONS LIMITED (REGISTERED NUMBER: 06393882)

**COMPANY INFORMATION
FOR THE PERIOD ENDED 31ST MARCH 2019**

Director Santosh Kumar Rajasekharan Nair

Registered Office 5 BILBROOK LANE
FURZTON
MILTON KEYNES
BUCKINGHAMSHIRE
UNITED KINGDOM
MK4 1LU

Registered Number 06393882

9 EONS LIMITED (REGISTERED NUMBER: 06393882)

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31ST MARCH 2019**

The director presents his report with the financial statements of the company for the period ended 31st March 2019

PRINCIPAL ACTIVITIES

The company's principal activity during the year continued to be that of Telecom Provision Specialists.

DIRECTOR

The directors shown below have held office during the whole of the period from 1st April 2018 to 31st March 2019

Santosh Kumar Rajasekharan Nair

Ms Kavitha Dathen

This report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

This report was approved by the board on **24th May 2019**

Signed on behalf of the board



Director
Santosh Kumar Rajasekharan Nair

24/05/2019.

Date

9 EONS LIMITED (REGISTERED NUMBER: 06393882)

**ACCOUNTANTS' REPORT
FOR THE PERIOD ENDED 31ST MARCH 2019**

Accountants' report on the unaudited accounts to the director of 9eons LIMITED.

As described on the balance sheet, you are responsible for the preparation of the accounts for the year to 31st March 2019.

You have instructed us that:

- I. You are entitled to exemption for audit requirements under section 477(2) of the Companies Act 2006 relating to the small companies regime
- II. The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- III. The company is exempt from the requirement to prepare a cash flow statement under Financial Reporting Statement 1 (FRS1), on grounds of its size.
- IV. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you in fulfilling your statutory responsibilities. These accounts have been compiled from the accounting records, information and explanations supplied to us.

TLY FINANCIAL SERVICES LTD
14 THORPENESS CROFT
TATTENHOE
MILTON KEYNES
MK4 3FF
24th May 2019

9 EONS LIMITED (REGISTERED NUMBER: 06393882)

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2019**

	Notes	2019 £	2018 £
Turnover		9,392,426	10,108,220
Cost of sales		(8,696,290)	(9,646,724)
Gross profit		696,136	461,497
Administrative expenses	10	(522,149)	(479,755)
Operating Profit/Loss	2	173,987	(18,258)
Gain / (Loss) on currency exchange		(2,907)	(16,286)
Interest Receivable/ (Payable)		-	-
Profit /(Loss) on ordinary activities before taxation		171,080	(34,544)
Tax on profit on ordinary activities	3	(25,942)	-
Retained Profit/ (loss) for the financial year	9	145,138	(34,544)

9 EONS LIMITED (REGISTERED NUMBER: 06393882)

**BALANCE SHEET
AS AT 31ST MARCH 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	12,342	6,802
Current assets			
Debtors	5	582,396	615,739
Cash at bank and in hand		158,214	150,002
		<u>740,610</u>	<u>765,742</u>
Creditors: amounts falling due within one year	6	(358,625)	(453,355)
Net current assets		381,985	312,387
Total assets less current liabilities		<u>394,327</u>	<u>319,189</u>
Creditors: amount falling due after more than one year		-	-
Net assets		<u><u>394,327</u></u>	<u><u>319,189</u></u>
Capital and reserves			
Share Capital	7	1,000	1,000
Profit and loss account	8	393,327	318,189
Shareholders' funds		<u><u>394,327</u></u>	<u><u>319,189</u></u>

For the year ending 31st March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

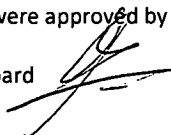
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Director on 24th May 2019

Signed on behalf of the board
Santosh Kumar R Nair



**NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2019**

1. ACCOUNTING POLICIES

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 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible Fixed Assets

Depreciation has been provided at the following rate in order to write off the assets over their estimated useful lives.

Office Equipment	- 25% p.a. Straight line
Furniture and fittings	- 50% p.a. Straight line

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligation is charged to the profit and loss accounts over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rental paid under operating leases are charged to income on a straight line basis over the lease term.

9 EONS LIMITED (REGISTERED NUMBER: 06393882)

**NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2019**

2 Operating profit	2019	2018
	£	£
This is stated after charging:		
Depreciation of fixed assets	1,080	2,381
Directors' remuneration	<u>88,000</u>	<u>40,500</u>

3 Taxation	2019	2018
	£	£
UK Corporation tax at 19% on profits of the financial year	<u>25,942</u>	<u>0</u>

4 Tangible fixed assets	IT/Office Equipment £	Total £
Cost		
At 1 April 2018	40,983	40,983
Additions	6,619	6,619
Disposals	-	-
At 31 March 2019	<u>47,602</u>	<u>47,602</u>
Depreciation		
At 1 April 2018	34,181	34,181
Charge for the year	1,080	1,080
On disposals	-	-
At 31 March 2019	<u>35,261</u>	<u>35,261</u>
Net book value		
At 1 April 2018	<u>6,802</u>	<u>6,802</u>
At 31 March 2019	<u>12,341</u>	<u>12,341</u>

9 EONS LIMITED (REGISTERED NUMBER: 06393882)

**NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2019**

5 Debtors	2019	2018
	£	£
Trade debtors	514,043	522,245
Other Debtors	65,514	91,024
VAT Account	2,839	2,471
	<u>582,396</u>	<u>615,739</u>

6 Creditors: amount falling due within one year	2019	2018
	£	£
Corporation tax	25,942	0
Other taxes and social security costs	471	2,291
Business Credit Cards	2,529	0
Trade creditors	329,683	451,064
	<u>358,625</u>	<u>453,355</u>

7 Share capital	2019	2018
	£	£
Authorised:		
Ordinary shares of £1 each		
1,000 shares of £1 each	<u>1,000</u>	<u>1,000</u>

8 Reconciliation of Shareholders Funds	<i>Share Capital</i>	<i>Profit & Loss Account</i>	<i>Total shareholders' funds</i>
	£	£	£
At 1st April 2018	1,000	318,189	319,189
Profit for the year		145,138	145,138
Dividend Paid (<i>note 9</i>)		(70,000)	(70,000)
At 31st March 2019	<u>1,000</u>	<u>393,327</u>	<u>394,327</u>

9 EONS LIMITED (REGISTERED NUMBER: 06393882)

**NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2019**

9 Dividend	2019	2018
	£	£
Dividend paid out to the director during the year	70,000	0
	<u>70,000</u>	<u>0</u>

10 Administration expenses	2019	2018
	£	£
Gross Wages (Direct & Indirect)	400,651	398,780
Marketing Cost	13,323	31,883
Rent, Rates and Services	4,834	4,834
Travelling and subsistence	12,191	5,621
Communication	1,753	1,549
Office Stationery and Postage	55	461
Professional Fees	18,000	18,000
Maintenance and Renewal	6,376	5,390
Bank Charges and Interest	5,788	7,365
Car Leasing	18,886	0
Insurance	32,534	900
Depreciation	1,080	2,381
General Expenses	5,821	2,085
Clients Gifts	855	505
	<u>522,149</u>	<u>479,755</u>

11 Controlling Parties

Mr S K R Nair is the controlling party, by virtue of owning 100% of the allotted share capital