

---

**09 09 09 INTERNATIONAL LIMITED**

---

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**



---

**09 09 09 INTERNATIONAL LIMITED**

---

**COMPANY INFORMATION**

---

**DIRECTOR**

Miss Diwada Matwaza

**COMPANY NUMBER**

0704066

**REGISTERED OFFICE**

23 Hannover Square  
Mayfair  
London,  
England  
W1S 1LB

---

**09 09 09 INTERNATIONAL LIMITED**

---

**CONTENTS**

---

	Page
<b>Director's report</b>	1
<b>Profit and loss account</b>	2
<b>Balance sheet</b>	3
<b>Notes to the financial statements</b>	4 - 6
<p>The following pages do not form part of the statutory financial statements:</p>	
<b>Detailed profit and loss account and summaries</b>	7 - 8

---

**09 09 09 INTERNATIONAL LIMITED**

---

**DIRECTOR'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2015**

---

The director presents his report and the financial statements for the year ended 30 September 2015.

**PRINCIPAL ACTIVITIES**

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

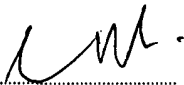
**DIRECTOR**

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:

25 - 09 - 15

---

09 09 09 INTERNATIONAL LIMITED

---

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2015

---

	Note	2015 £	2014 £
<b>TURNOVER</b>	1	1,900,247	1,500,268
Cost of sales		<u>(491,644)</u>	<u>(258,248)</u>
<b>GROSS PROFIT</b>		1,408,603	1,242,020
Administrative expenses		<u>(969,539)</u>	<u>(805,015)</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		439,064	437,005
Tax on profit on ordinary activities	4	<u>(69,124)</u>	<u>(82,401)</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	9	<u><u>369,940</u></u>	<u><u>354,604</u></u>

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

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

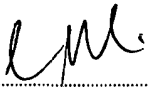
**BALANCE SHEET AS AT 30 SEPTEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	5		40,138		12,202
<b>CURRENT ASSETS</b>					
Debtors	6	654,184		498,470	
Cash at bank		<u>450,258</u>		<u>315,072</u>	
		1,104,442		813,542	
<b>CREDITORS: amounts falling due within one year</b>	7	<u>(192,281)</u>		<u>(182,385)</u>	
<b>NET CURRENT ASSETS</b>			<u>912,161</u>		<u>631,157</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>952,299</u>		<u>643,359</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Profit and loss account	9		<u>952,298</u>		<u>643,358</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>952,299</u>		<u>643,359</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 2015 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: 25.09.15

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

---

09 09 09 INTERNATIONAL LIMITED

---

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

---

**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:

	2015 £	2014 £
Depreciation of tangible fixed assets: - owned by the company	<u>25,441</u>	<u>12,201</u>

**3. DIRECTOR'S REMUNERATION**

	2015 £	2014 £
Aggregate emoluments	<u>88,721</u>	<u>78,251</u>

**4. TAXATION**

	2015 £	2014 £
UK corporation tax charge on profit for the year	<u>69,124</u>	<u>82,401</u>

09 09 09 INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

5. TANGIBLE FIXED ASSETS

	Motor vehicles £	Furniture, fittings and equipment £	Total £
<b>Cost</b>			
At 1 October 2014	15,201	33,604	48,805
Additions	38,253	15,124	53,377
<i>At 30 September 2015</i>	<u>53,454</u>	<u>48,728</u>	<u>102,182</u>
<b>Depreciation</b>			
At 1 October 2014	11,400	25,203	36,603
Charge for the year	13,363	12,078	25,441
<i>At 30 September 2015</i>	<u>24,763</u>	<u>37,281</u>	<u>62,044</u>
<b>Net book value</b>			
<i>At 30 September 2015</i>	<u>28,691</u>	<u>11,447</u>	<u>40,138</u>
<i>At 30 September 2014</i>	<u>3,801</u>	<u>8,401</u>	<u>12,202</u>

6. DEBTORS

	2015 £	2014 £
Trade debtors	<u>654,184</u>	<u>498,470</u>

7. CREDITORS:  
Amounts falling due within one year

	2015 £	2014 £
Trade creditors	52,357	41,284
Corporation tax	69,124	82,401
Other creditors	70,800	58,700
	<u>192,281</u>	<u>182,385</u>



---

09 09 09 INTERNATIONAL LIMITED

---

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

---

8. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1- Ordinary share of £1	<u>1</u>	<u>1</u>

9. RESERVES

	Profit and loss account £
At 1 October 2014	643,358
Profit for the year	369,940
Dividends: Equity capital	(61,000)
	<hr/>
At 30 September 2015	<u>952,298</u>

10. DIVIDENDS

	2015 £	2014 £
Dividends paid on equity capital	<u>61,000</u>	<u>50,000</u>

---

09 09 09 INTERNATIONAL LIMITED

---

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT TO 30 SEPTEMBER 2015

---

	Page	2015 £	2014 £
<b>TURNOVER</b>	8	1,900,247	1,500,268
Cost of sales	8	(491,644)	(258,248)
		<hr/>	<hr/>
<b>GROSS PROFIT</b>		1,408,603	1,242,020
<b>LESS: OVERHEADS</b>			
Administration expenses	8	(969,539)	(805,015)
		<hr/>	<hr/>
<b>PROFIT FOR THE YEAR</b>		<u>439,064</u>	<u>437,005</u>

**09 09 09 INTERNATIONAL LIMITED**

**SCHEDULE TO THE DETAILED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

	2015 £	2014 £
<b>TURNOVER</b>		
Fees	<u>1,900,247</u>	<u>1,500,268</u>
	2015 £	2014 £
<b>COST OF SALES</b>		
Direct cost	<u>491,644</u>	<u>258,248</u>
	2015 £	2014 £
<b>ADMINISTRATION EXPENSES</b>		
Directors salaries	88,721	78,251
Staff salaries	358,241	302,514
Staff national insurance	38,745	15,265
Staff training	8,597	5,874
Motor running costs	11,258	15,812
Entertainment	1,152	1,452
Hotels, travel and subsistence	16,581	15,829
Consultancy	109,251	85,425
Printing and stationery	9,124	8,547
Postage	4,125	3,251
Telephone and fax	12,458	9,815
Computer costs	31,254	25,158
General office expenses	16,258	12,589
Advertising and promotion	21,118	15,248
Trade subscriptions	3,800	3,500
Charity donations	650	650
Legal and professional	98,125	95,148
Accountancy fees	9,800	8,700
Bank charges	3,856	5,148
Light and heat	18,524	15,248
Cleaning	15,258	15,258
Insurances	25,187	22,584
Depreciation - plant and machinery	12,078	8,401
Depreciation - motor vehicles	13,363	3,800
Rent and rate	42,015	31,548
	<u>969,539</u>	<u>805,015</u>