

REGISTERED NUMBER: 06393882

9 EONS LIMITED
REPORTS & ACCOUNTS
FOR THE PERIOD ENDING 31ST MARCH 2018



9 EONS LIMITED (REGISTERED NUMBER: 06393882)

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FOR THE PERIOD ENDED 31ST MARCH 2018**

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9 EONS LIMITED (REGISTERED NUMBER: 06393882)

**COMPANY INFORMATION
FOR THE PERIOD ENDED 31ST MARCH 2018**

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 2018**

The director presents his report with the financial statements of the company for the period ended 31st March 2018

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 2017 to 31st March 2018

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 December 2018**

Signed on behalf of the board



Director

Santosh Kumar Rajasekharan Nair

24/12/2018

Date

9 EONS LIMITED (REGISTERED NUMBER: 06393882)

**ACCOUNTANTS' REPORT
FOR THE PERIOD ENDED 31ST MARCH 2018**

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 2018.

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
11 MOONSTONE HOUSE
304 SOUTH ROW
MILTON KEYNES
ENGLAND
MK9 2FR

24th December 2018

9 EONS LIMITED (REGISTERED NUMBER: 06393882)

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2018**

	Notes	2018 £	2017 £
Turnover		10,108,220	14,549,570
Cost of sales		(9,646,724)	(13,678,024)
Gross profit		461,497	871,546
Administrative expenses	10	(479,755)	(530,136)
Operating Profit/Loss	2	(18,258)	341,410
Gain / (Loss) on currency exchange		(16,286)	14,674
Interest Receivable/ (Payable)		-	-
Profit /(Loss) on ordinary activities before taxation		(34,544)	356,084
Tax on profit on ordinary activities	3	-	(71,217)
Retained Profit/ (loss) for the financial year	8	(34,544)	284,867

9 EONS LIMITED (REGISTERED NUMBER: 06393882)

**BALANCE SHEET
AS AT 31ST MARCH 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	6,802	8,476
Current assets			
Debtors	5	615,739	628,921
Cash at bank and in hand		150,002	141,730
		<u>765,742</u>	<u>770,651</u>
Creditors: amounts falling due within one year	6	(453,355)	(425,394)
Net current assets		312,387	345,256
Total assets less current liabilities		<u>319,189</u>	<u>353,732</u>
Creditors: amount falling due after more than one year	7	-	-
Provision for liabilities & charges		-	-
Net assets		<u><u>319,189</u></u>	<u><u>353,732</u></u>

For the year ending 31st March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

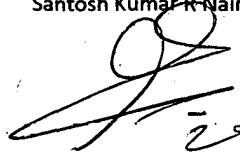
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 7th December 2018

Signed on behalf of the board
Santosh Kumar R Nair



24/12/2018

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2018

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.

**NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2018**

2 Operating profit	2018	2017
	£	£
This is stated after charging:		
Depreciation of fixed assets	2,381	3,413
Directors' remuneration	<u>40,500</u>	<u>68,000</u>

3 Taxation	2018	2017
	£	£
UK Corporation tax at 19% on profits of the financial year	<u>0</u>	<u>71,217</u>

4 Tangible fixed assets	IT/Office Equipment £	Total £
Cost		
At 1 April 2017	40,276	40,276
Additions	707	707.00
Disposals	-	-
At 31 March 2018	<u>40,983</u>	<u>40,983</u>
Depreciation		
At 1 April 2017	31,800	31,800
Charge for the year	2,381	2,381
On disposals	-	-
At 31 March 2018	<u>34,181</u>	<u>34,181</u>
Net book value		
At 1 April 2017	<u>8,476</u>	<u>8,476</u>
At 31 March 2018	<u>6,802</u>	<u>6,802</u>

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2018

5 Debtors	2018	2017
	£	£
Trade debtors	522,245	573,215
Other Debtors	91,024	55,513
VAT	2,471	192
	<u>615,739</u>	<u>628,921</u>

6 Creditors: amount falling due within one year	2018	2017
	£	£
Corporation tax	0	71,217
Other taxes and social security costs	2,291	1,154
Trade creditors	451,064	353,023
	<u>453,355</u>	<u>425,394</u>

7 Share capital	2018	2017
	£	£
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 2017	1,000	352,732	353,732
Profit for the year		(34,544)	(34,544)
Dividend Paid (note 9)		0	0
At 31st March 2018	<u>1,000</u>	<u>318,189</u>	<u>319,189</u>

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**NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2018**

9 Dividend	2018	2017
	£	£
Dividend paid out to the director during the year	0	50,000
	<u>0</u>	<u>50,000</u>

10 Administration expenses	2018	2017
	£	£
Gross Wages (Direct & Indirect)	398,780	424,409
Marketing Cost	31,883	34,899
Rent, Rates and Services	4,834	6,627
Travelling and subsistence	5,621	12,628
Communication	1,549	2,126
Office Stationery and Postage	461	363
Professional Fees	18,000	18,000
Maintenance and Renewal	5,390	3,055
Bank Charges and Interest	7,365	8,416
Subscription		96
Insurance	900	7,001
Depreciation	2,381	3,413
General Expenses	2,085	7,834
Clients Gifts	505	1,268
	<u>479,755</u>	<u>530,136</u>

11 Controlling Parties

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