
09 09 09 INTERNATIONAL LIMITED

AMENDED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013



09 09 09 INTERNATIONAL LIMITED

COMPANY INFORMATION

DIRECTOR Miss Chawada Matiwaza

COMPANY NUMBER 07014066

REGISTERED OFFICE 23 Hanover Square
Mayfair
London,
England
W1S JB

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DIRECTOR'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2013

The director presents his report and the financial statements for the year ended 30 September 2013.

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: 27/09/13

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2013

	Note	2013 £	2012 £
TURNOVER	1	901,452	409,258
Cost of sales		<u>(158,248)</u>	<u>(65,201)</u>
GROSS PROFIT		743,204	344,057
Administrative expenses		<u>(435,331)</u>	<u>(264,265)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		307,873	79,792
Tax on profit on ordinary activities	4	<u>(41,258)</u>	<u>(7,654)</u>
PROFIT FOR THE FINANCIAL YEAR	9	<u>266,615</u>	<u>72,138</u>

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

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REGISTERED NUMBER: 07014066

BALANCE SHEET AS AT 30 SEPTEMBER 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible assets	5		24,403		36,604
CURRENT ASSETS					
Debtors	6	221,521		31,540	
Cash at bank		<u>180,212</u>		<u>40,258</u>	
		401,733		71,798	
CREDITORS: amounts falling due within one year	7		<u>(87,382)</u>		<u>(36,263)</u>
NET CURRENT ASSETS			<u>314,351</u>		<u>35,535</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>338,754</u>		<u>72,139</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		<u>338,753</u>		<u>72,138</u>
SHAREHOLDERS' FUNDS			<u>338,754</u>		<u>72,139</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 2013 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: 27/09/13

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

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

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:

	2013 £	2012 £
Depreciation of tangible fixed assets: - owned by the company	<u>12,201</u>	<u>10,076</u>

3. DIRECTOR'S REMUNERATION

	2013 £	2012 £
Aggregate emoluments	<u>36,812</u>	<u>25,015</u>

4. TAXATION

	2013 £	2012 £
UK corporation tax charge on profit for the year	<u>41,258</u>	<u>7,654</u>

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

5. TANGIBLE FIXED ASSETS

	Motor vehicles £	Furniture, fittings and equipment £	Total £
Cost			
At 1 October 2012 and 30 September 2013	<u>15,201</u>	<u>33,604</u>	<u>48,805</u>
Depreciation			
At 1 October 2012	3,800	8,401	12,201
Charge for the year	3,800	8,401	12,201
At 30 September 2013	<u>7,600</u>	<u>16,802</u>	<u>24,402</u>
Net book value			
At 30 September 2013	<u>7,601</u>	<u>16,802</u>	<u>24,403</u>
At 30 September 2012	<u>11,401</u>	<u>25,203</u>	<u>36,604</u>

6. DEBTORS

	2013 £	2012 £
Trade debtors	<u>221,521</u>	<u>31,540</u>

7. CREDITORS:
Amounts falling due within one year

	2013 £	2012 £
Trade creditors	40,024	23,508
Corporation tax	41,258	7,654
Other creditors	6,100	5,101
	<u>87,382</u>	<u>36,263</u>

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

8. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
1- Ordinary Share of £1	<u>1</u>	<u>1</u>

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

9. RESERVES

	Profit and loss account £
At 1 October 2012	72,138
Profit for the year	266,615
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At 30 September 2013	<u>338,753</u>

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DETAILED TRADING AND PROFIT AND LOSS ACCOUNT TO 30 SEPTEMBER 2013

	Page	2013 £	2012 £
TURNOVER	8	901,452	409,258
Cost of sales	8	(158,248)	(65,201)
		<hr/>	<hr/>
GROSS PROFIT		743,204	344,057
LESS: OVERHEADS			
Administration expenses	8	(435,331)	(264,265)
		<hr/>	<hr/>
PROFIT FOR THE YEAR		<u>307,873</u>	<u>79,792</u>

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SCHEDULE TO THE DETAILED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

	2013 £	2012 £
TURNOVER		
Fees	<u>901,452</u>	<u>409,258</u>
	2013 £	2012 £
COST OF SALES		
Direct cost	<u>158,248</u>	<u>65,201</u>
	2013 £	2012 £
ADMINISTRATION EXPENSES		
Directors salaries	36,812	25,015
Staff salaries	91,553	49,258
Staff national insurance	12,510	6,004
Staff training	4,152	3,152
Motor running costs	12,851	8,974
Entertainment	612	528
Hotels, travel and subsistence	10,425	8,526
Consultancy	61,024	29,854
Printing and stationery	6,154	5,236
Postage	1,002	894
Telephone and fax	13,581	8,125
Computer costs	15,248	12,508
General office expenses	9,451	8,540
Advertising and promotion	11,511	-
Trade subscriptions	2,588	2,504
Charity donations	350	350
Legal and professional	65,250	31,508
Accountancy fees	6,800	5,100
Bank charges	3,689	2,501
Light and heat	12,548	8,450
Cleaning	8,512	6,855
Insurances	21,251	18,451
Depreciation - plant and machinery	8,401	6,276
Depreciation - motor vehicles	3,800	3,800
Rent and rate	15,256	11,856
	<u>435,331</u>	<u>264,265</u>