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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 2012**



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**09 09 09 INTERNATIONAL LIMITED**

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**COMPANY INFORMATION**

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<b>DIRECTOR</b>	Chawada Matiwaza
<b>COMPANY NUMBER</b>	07014066
<b>REGISTERED OFFICE</b>	23 Hanover Square Mayfair London England, W1S 1JB

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**09 09 09 INTERNATIONAL LIMITED**

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**DIRECTOR'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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The director presents his report and the financial statements for the year ended 30 September 2012

**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



**Chawada Matiwaza**  
Director

Date 28.09.12

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2012

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	Note	2012 £
<b>TURNOVER</b>	1	409,258
Cost of sales		<u>(65,201)</u>
<b>GROSS PROFIT</b>		344,057
Administrative expenses		<u>(264,265)</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		79,792
Tax on profit on ordinary activities	4	<u>(7,654)</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	9	<u><u>72,138</u></u>

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

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

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**BALANCE SHEET AS AT 30 SEPTEMBER 2012**


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	Note	£	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	5		36,604
<b>CURRENT ASSETS</b>			
Debtors	6	31,540	
Cash at bank		<u>40,258</u>	
		71,798	
<b>CREDITORS: amounts falling due within one year</b>	7	<u>(36,263)</u>	
<b>NET CURRENT ASSETS</b>			<u>35,535</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>72,139</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		1
Profit and loss account	9		<u>72,138</u>
<b>SHAREHOLDERS' FUNDS</b>			<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 2012 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

  
**Chawada Matiwaza**  
Director

Date 28.09.12

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 2012

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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

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

3. DIRECTOR'S REMUNERATION

	2012 £
Aggregate emoluments	<u>25,015</u>

4. TAXATION

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

**09 09 09 INTERNATIONAL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**5. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Furniture, fittings and equipment £	Total £
<b>Cost</b>			
Additions	15,201	33,604	48,805
At 30 September 2012	15,201	33,604	48,805
<b>Depreciation</b>			
Charge for the year	3,800	8,401	12,201
At 30 September 2012	3,800	8,401	12,201
<b>Net book value</b>			
At 30 September 2012	11,401	25,203	36,604

**6 DEBTORS**

	2012 £
Trade debtors	31,540

**7 CREDITORS:  
Amounts falling due within one year**

	2012 £
Trade creditors	23,508
Corporation tax	7,654
Other creditors	5,101
	36,263

**8. SHARE CAPITAL**

	2012 £
<b>Allotted, called up and fully paid</b>	
1-Ordinary share of £1	1



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09 09 09 INTERNATIONAL LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

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9 RESERVES

	Profit and loss account £
Profit for the year	72,138
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At 30 September 2012	<u>72,138</u>

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**09 09 09 INTERNATIONAL LIMITED**

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**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT TO 30 SEPTEMBER 2012**

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	Page	2012 £
<b>TURNOVER</b>	8	<b>409,258</b>
Cost of sales	8	<u>(65,201)</u>
<b>GROSS PROFIT</b>		<b>344,057</b>
<b>LESS. OVERHEADS</b>		
Administration expenses	8	<u>(264,265)</u>
<b>PROFIT FOR THE YEAR</b>		<u><u><b>79,792</b></u></u>

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09 09 09 INTERNATIONAL LIMITED

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SCHEDULE TO THE DETAILED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

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	2012 £
<b>TURNOVER</b>	
Fees	<u>409,258</u>
	2012 £
<b>COST OF SALES</b>	
Direct cost	<u>65,201</u>
	2012 £
<b>ADMINISTRATION EXPENSES</b>	
Directors salaries	25,015
Staff salaries	49,258
Staff national insurance	6,004
Staff training	3,152
Motor running costs	8,974
Entertainment	528
Hotels, travel and subsistence	8,526
Consultancy	29,854
Printing and stationery	5,236
Postage	894
Telephone and fax	8,125
Computer costs	12,508
General office expenses	8,540
Trade subscriptions	2,504
Charity donations	350
Legal and professional	31,508
Accountancy fees	5,100
Bank charges	2,501
Light and heat	8,450
Cleaning	6,855
Insurances	18,451
Depreciation - plant and machinery	6,276
Depreciation - motor vehicles	3,800
Rent and rate	11,856
	<u>264,265</u>