

**999 SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

Mouktaris & Co

Chartered Accountants & Registered Auditors

156a Burnt Oak Broadway
Edgware
HA8 0AX

999 Services Limited
Unaudited Financial Statements
For The Year Ended 30 November 2018

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999 Services Limited
Statement of Financial Position
As at 30 November 2018

Registered number: 03886529

		2018		2017	
	Notes	€	€	€	€
CURRENT ASSETS					
Debtors	3	102,536		124,436	
Cash at bank and in hand		80,090		88,983	
		<u>182,626</u>		<u>213,419</u>	
Creditors: Amounts Falling Due Within One Year	4	(28,010)		(70,011)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			154,616		143,408
			<u>154,616</u>		<u>143,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>154,616</u>		<u>143,408</u>
PROVISIONS FOR LIABILITIES					
Provisions For Charges			(14,046)		(5,375)
			<u>(14,046)</u>		<u>(5,375)</u>
NET ASSETS			<u>140,570</u>		<u>138,033</u>
CAPITAL AND RESERVES					
Called up share capital	5		120		120
Income Statement			140,450		137,913
			<u>140,450</u>		<u>137,913</u>
SHAREHOLDERS' FUNDS			<u>140,570</u>		<u>138,033</u>

999 Services Limited
Statement of Financial Position (continued)
As at 30 November 2018

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Mrs Kyriacou Skordis

22 August 2019

The notes on pages 3 to 4 form part of these financial statements.

999 Services Limited
Notes to the Financial Statements
For The Year Ended 30 November 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. The financial statements are prepared in sterling, which is the functional currency of the entity.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably. This is usually at the point that the customer has signed for the delivery of the goods.

1.3. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.4. Taxation

The tax expense represents the sum of the corporation tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:1 (2017:1)

999 Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2018

3. Debtors

	2018	2017
	€	€
Due within one year		
Trade debtors	102,536	124,436
	<u>102,536</u>	<u>124,436</u>

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	€	€
Trade creditors	27,217	68,815
Corporation tax	516	1,001
Other creditors	277	195
	<u>28,010</u>	<u>70,011</u>

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>120</u>	<u>120</u>

6. General Information

999 Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03886529. The registered office is 156A Burnt Oak Broadway, Edgware, Middlesex, HA8 0AX.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.