

10NINETY LTD
Annual report and Statement of accounts
for the Period from 01 September 2020 to 31 August 2021

10NINETY LTD

Annual report and Statement of accounts for the period ending 31 August 2021

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Company Information

Company Details

Company Number 06667496

Registered Office 74-76 Mount Pleasant Road
Tunbridge Wells
TN1 1RJ

Directors

Directors who held office during the period were:

Jonathan George FREEAR
Andrew Peter UNDERWOOD
Colin Brian UNDERWOOD
David Michael UNDERWOOD

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Statement of Financial Position

| Notes | 2021 | 2020 |
|--|----------------|----------------|
| | £ | £ |
| Fixed Assets | | |
| Current Assets | | |
| Debtors due within one year | 850 | 700 |
| Cash at bank and in hand | 337,146 | 274,071 |
| | <u>337,996</u> | <u>274,771</u> |
| Creditors | | |
| Amount falling due within one year | (156,123) | (132,349) |
| Net Current Assets | <u>181,873</u> | <u>142,422</u> |
| Total Assets less current liabilities | 181,873 | 142,422 |
| Creditors due after more than one year | - | - |
| Net Assets | <u>181,873</u> | <u>142,422</u> |
| Capital and Reserves | | |
| Called up Share Capital | 1,000 | 1,000 |
| Retained earnings at end of year | 180,873 | 141,422 |
| Shareholder funds | <u>181,873</u> | <u>142,422</u> |

For the year ending 31/08/2021 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 25 March 2022

C B Underwood

Company Registration No. 06667496

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Notes to the Accounts

1. Statutory Information

10NINETY LTD is a private company, limited by shares, registered in England and Wales, registration number 06667496.

2. Accounting Policies

Basis of preparing the financial statement

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

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Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

| | |
|------|---|
| 2021 | 7 |
| 2020 | 6 |

4. Principal Activity

Software

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.