

REGISTERED NUMBER: 06977089 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

FOR

E9 INVESTMENTS LIMITED

THURSDAY



L1A31L6X

L09

31/05/2012

#138

COMPANIES HOUSE

E9 INVESTMENTS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

E9 INVESTMENTS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2011

DIRECTOR:

Dr A J Cook

SECRETARY:

Aldbury Secretaries Limited

REGISTERED OFFICE:

Termion Court
264-268 Upper Fourth Street
Central Milton Keynes
Buckinghamshire
MK9 1DP

REGISTERED NUMBER:

06977089 (England and Wales)

ACCOUNTANTS:

Stoten Gillam Limited
Chartered Accountants
Alban House
99 High Street South
Dunstable
Bedfordshire
LU6 3SF

E9 INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Investments	2		12,529		1,499
CURRENT ASSETS					
Debtors		156		400	
Cash at bank		66		1,659	
		222		2,059	
CREDITORS					
Amounts falling due within one year		17,287		5,540	
NET CURRENT LIABILITIES			(17,065)		(3,481)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,536)		(1,982)
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Revaluation reserve			83		-
Profit and loss account			(5,119)		(2,482)
SHAREHOLDERS' FUNDS			(4,536)		(1,982)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

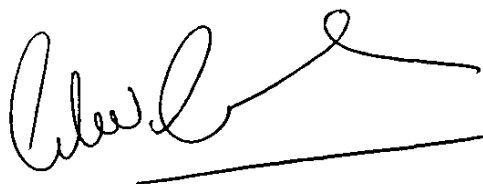
The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 30 May 2012 and were signed by

Dr A J Cook - Director



The notes form part of these abbreviated accounts

E9 INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Presentation of profit and loss account

In order to reflect better the activities of an investment company, investment income is recognised in lieu of turnover

Investment income comprises of the income receivable in the year from investments held

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Fixed asset investments

Investments are reviewed annually at their open market value in accordance with FRSSE (effective April 2008) The surplus or deficit on revaluation is transferred to a revaluation reserve, except where the deficit reduces an asset below its historical cost, in which case, it is taken to the profit and loss account

No depreciation is provided on fixed asset investments, which is a departure from the requirements of the Companies Act 2006 In the opinion of the director, these investments are held primarily for their investment potential and so their current value is of more significance than any measure of consumption and to depreciate them would not give a true and fair view The provisions of the FRSSE (effective April 2008) in respect of investments have therefore been adopted in order to provide a true and fair view If this departure from the Act had not been made, the loss for the year would have been increased by depreciation

However, the amount of depreciation cannot reasonably be quantified and the amount of loss which might otherwise have been shown cannot be separately identified or quantified

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
Additions	11,891
Revaluations	(861)
At 31 August 2011	11,030
NET BOOK VALUE	
At 31 August 2011	11,030

Investments (neither listed nor unlisted) were as follows

	2011 £	2010 £
Alternative investments	1,499	1,499

E9 INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 AUGUST 2011

2 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Associated Company

Napier Nursery Management Limited

Nature of business provision of nursery education

Class of shares	% holding	2011
Ordinary	27.00	£
Aggregate capital and reserves		43,843
Profit for the year		43,693

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2011	2010
			£	£
500	Share capital 1	£1	500	500

4 RELATED PARTY DISCLOSURES

Dr A J Cook

Is a director and shareholder of the company

The director maintained a current account with the company to record amounts due to and from the company

	2011	2010
	£	£
Amount due to related party at the balance sheet date	6,882	4,940

Filmer Holdings Limited

Is a shareholder of the company

The shareholder maintained a current account with the company to record amounts due to and from E9 Investments Limited

	2011	2010
	£	£
Amount due (to)/from related party at the balance sheet date	(1,100)	400

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is considered to be The Filmer Trust, a registered charity which holds 100% of the issued share capital of Filmer Holdings Limited, which itself holds 80% of the issued share capital of the company