

Registration number 06977089

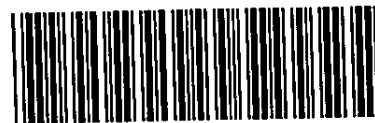
E9 Investments Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2012

Holmes Peat Thorpe
Basepoint Business Centre
110 Butterfield
Luton
Bedfordshire
LU2 8DL

THURSDAY



A28Y87B7

A27

23/05/2013

#345

COMPANIES HOUSE

E9 Investments Ltd
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

E9 Investments Ltd
(Registration number: 06977089)
Abbreviated Balance Sheet at 31 August 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		1,499	1,499
Investments		41	11,030
		<u>1,540</u>	<u>12,529</u>
Current assets			
Debtors		70,174	156
Cash at bank and in hand		2,700	66
		<u>72,874</u>	<u>222</u>
Creditors Amounts falling due within one year		<u>(28,490)</u>	<u>(17,287)</u>
Net current assets/(liabilities)		<u>44,384</u>	<u>(17,065)</u>
Net assets/(liabilities)		<u>45,924</u>	<u>(4,536)</u>
Capital and reserves			
Called up share capital	3	37,500	500
Revaluation reserve		-	83
Profit and loss account		8,424	(5,119)
Shareholders' funds/(deficit)		<u>45,924</u>	<u>(4,536)</u>

For the year ending 31 August 2012 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 director acknowledges his 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

Approved by the director on 14 May 2013

Dr A J Cook
Director

E9 Investments Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Other investments	see policy for fixed asset investments

Fixed asset investments

Investments are reviewed annually at their open market value in accordance with FRSSSE (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 provision of the FRSSSE (effective April 2008) in respect of investments have 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 reasonable be quantified and the amount of the loss which might otherwise have been shown cannot be separately identified or quantified

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date All exchange differences are included in the profit and loss account

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

E9 Investments Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

..... *continued*

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 September 2011	1,499	11,030	12,529
Disposals	-	(10,989)	(10,989)
At 31 August 2012	1,499	41	1,540
Depreciation			
At 31 August 2012	-	-	-
Net book value			
At 31 August 2012	1,499	41	1,540
At 31 August 2011	1,499	11,030	12,529

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No	£	No.	£
Ordinary of £1 each	500	500	500	500

4 Control

The company is controlled by Madison Square Association which holds 53% of the issued share capital of the company