

REGISTERED NUMBER: 06977089 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 30 JULY 2009 TO 31 AUGUST 2010
FOR
E9 INVESTMENTS LIMITED

THURSDAY



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28/04/2011
COMPANIES HOUSE

E9 INVESTMENTS LIMITED

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E9 INVESTMENTS LIMITED

COMPANY INFORMATION FOR THE PERIOD 30 JULY 2009 TO 31 AUGUST 2010

DIRECTOR:

Dr A J Cook

SECRETARY:

Aldbury Secretaries Limited

REGISTERED OFFICE:

Temion 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 2010

	Notes	£	£
FIXED ASSETS			
Investments	2		1,499
CURRENT ASSETS			
Debtors		400	
Cash at bank		1,659	
		<u>2,059</u>	
CREDITORS			
Amounts falling due within one year		5,540	
		<u>5,540</u>	
NET CURRENT LIABILITIES			<u>(3,481)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,982)</u>
CAPITAL AND RESERVES			
Called up share capital	3		500
Profit and loss account			<u>(2,482)</u>
SHAREHOLDERS' FUNDS			<u>(1,982)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2010

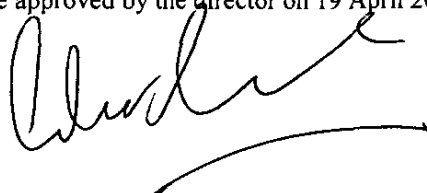
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 19 April 2011 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 PERIOD 30 JULY 2009 TO 31 AUGUST 2010

1 ACCOUNTING POLICIES

Accounting convention

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)

Deferred tax

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

2 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

Alternative investments

£
1,499

3 CALLED UP SHARE CAPITAL

Allotted and issued

Number

Class

Nominal

value

500

Share capital 1

£1

£
500

500 Ordinary shares of £1 were issued during the period for cash of £500

4 RELATED PARTY DISCLOSURES

For the whole of the period, the company was under the control of Dr A J Cook, the director and a shareholder of the company

During the period, the director operated a current account with the company to record amounts due to him and amounts drawn by him. The balance at the period end was £4,940. The maximum amount outstanding during the period was £4,940. This is disclosed in creditors due within one year.

Dr Cook is also a director of Filmer Holdings Limited, a company registered in England & Wales and the principal activity of which is investment activities for the benefit of a registered charity. During the period, E9 Investments Limited loaned £400 to Filmer Holdings Limited. At the period end, Filmer Holdings Limited owed £400 to the company. The balance is included under debtors due within one year.

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.