

**Registered Number 06977089**

**E9 INVESTMENTS LIMITED**

**Abbreviated Accounts**

**31 August 2014**

## Abbreviated Balance Sheet as at 31 August 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,965	2,906
Investments	3	-	41
		<u>2,965</u>	<u>2,947</u>
<b>Current assets</b>			
Debtors		59,490	62,598
Cash at bank and in hand		482	604
		<u>59,972</u>	<u>63,202</u>
<b>Creditors: amounts falling due within one year</b>		<u>(14,420)</u>	<u>(15,570)</u>
<b>Net current assets (liabilities)</b>		<u>45,552</u>	<u>47,632</u>
<b>Total assets less current liabilities</b>		<u>48,517</u>	<u>50,579</u>
<b>Total net assets (liabilities)</b>		<u>48,517</u>	<u>50,579</u>
<b>Capital and reserves</b>			
Called up share capital	4	45,500	45,500
Profit and loss account		3,017	5,079
<b>Shareholders' funds</b>		<u>48,517</u>	<u>50,579</u>

- For the year ending 31 August 2014 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 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.

Approved by the Board on 21 May 2015

And signed on their behalf by:

**Dr A J Cook, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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).

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost, 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.

**Other accounting policies**

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 provision of the FRSSE (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 reasonably be quantified and the amount of the loss which might otherwise have been shown cannot be separately identified or quantified.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2013	2,906
Additions	59
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>2,965</u>
<b>Depreciation</b>	
At 1 September 2013	-

Charge for the year	-
On disposals	-
At 31 August 2014	-
<b>Net book values</b>	
At 31 August 2014	2,965
At 31 August 2013	2,906

### 3 **Fixed assets Investments**

The unlisted investments held by the company were sold during the year.

### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
45,500 Ordinary shares of £1 each	45,500	45,500

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