

E9 Investments Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 August 2017

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

E9 Investments Ltd

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Abridged Balance Sheet	<u>3</u>
Notes to the Abridged Financial Statements	<u>4 to 5</u>

E9 Investments Ltd

Company Information

Director	Dr A J Cook
Registered office	17 Linford Forum Rockingham Drive Linford Wood Milton Keynes Buckinghamshire MK14 6LY
Accountants	Holmes Peat Thorpe Basepoint Business Centre 110 Butterfield Luton Bedfordshire LU2 8DL

E9 Investments Ltd

Director's Report for the Year Ended 31 August 2017

The director presents his report and the abridged financial statements for the year ended 31 August 2017.

Director of the company

The director who held office during the year was as follows:

Dr A J Cook

Principal activity

The principal activity of the company is an investment company

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 16 April 2018 and signed on its behalf by:

.....

Dr A J Cook

Director

E9 Investments Ltd

(Registration number: 06977089)

Abridged Balance Sheet as at 31 August 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	<u>3</u>	2,965	2,965
Current assets			
Debtors		56,190	56,890
Cash at bank and in hand		<u>446</u>	<u>444</u>
		56,636	57,334
Creditors: Amounts falling due within one year		<u>(13,781)</u>	<u>(14,021)</u>
Net current assets		<u>42,855</u>	<u>43,313</u>
Net assets		<u>45,820</u>	<u>46,278</u>
Capital and reserves			
Called up share capital		45,500	45,500
Profit and loss account		<u>320</u>	<u>778</u>
Total equity		<u>45,820</u>	<u>46,278</u>

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 16 April 2018

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Dr A J Cook

Director

The notes on pages 4 to 5 form an integral part of these abridged financial statements.

E9 Investments Ltd

Notes to the Abridged Financial Statements for the Year Ended 31 August 2017

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

17 Linford Forum
Rockingham Drive
Linford Wood
Milton Keynes
Buckinghamshire
MK14 6LY

The principal place of business is:

Bridgewater House
124a Bromham Road
BIDDENHAM
Bedfordshire
MK40 4AH

These financial statements were authorised for issue by the director on 16 April 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

E9 Investments Ltd

Notes to the Abridged Financial Statements for the Year Ended 31 August 2017

3 Investments

	Total £
Cost or valuation	
At 1 September 2016	<u>2,965</u>
Provision	
Carrying amount	
At 31 August 2017	<u><u>2,965</u></u>
At 31 August 2016	<u><u>2,965</u></u>

4 Transition to FRS 102

There were no adjustments arising from the transition to FRS 102.

Page 5

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.