Registered Number 07054539

09:09 LIMITED

Abbreviated Accounts

31 October 2011

09:09 LIMITED | Registered Number 07054539

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,209		956
Total fixed assets			1,209		956
Current assets					
Stocks	3	1,022		3,156	
Debtors	4	18,858		33,108	
Cash at bank and in hand		7,480		7,549	
Total current assets		27,360		43,813	
Creditors: amounts falling due within one year	5	(600)		(28,880)	
Net current assets			26,760		14,933
Total assets less current liabilities			27,969		15,889
Provisions for liabilities and charges			(4,493)		(3,315)
Total net Assets (liabilities)			23,476		12,574
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account			23,376		12,474
Shareholders funds			23,476		12,574

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
   i. ensuring the company keeps accounting records which comply with Section 386; and
   ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 July 2012

And signed on their behalf by:
AKIL DESAI, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 October 2010	1,125
additions	466
disposals	
revaluations	
transfers	
At 31 October 2011	1,591
Depreciation	
At 31 October 2010	169
Charge for year	213
on disposals	
At 31 October 2011	382
Net Book Value	
At 31 October 2010	956
At 31 October 2011	1,209

3 **Stocks**

Stock is valued at the lower of cost and net realisable value.

4 **Debtors**

	2011	2010
	£	£
Other debtors	18,858	33,108
	18,858	33,108

5 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors		28,380
Other creditors	600	500
	600	28,880

6 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 of £ each	100	