

Registered Number:OC38263i

England and Wales

Nine Grp International LLP

Report of the Members and Unaudited Financial Statements

For the year ended 31 December 2020

Nine Grp International LLP  
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For the year ended 31 December 2020

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**Nine Grp International LLP**  
**Statement of Financial Position**  
**As at 31 December 2020**

|   | Notes | 2020<br>£      | 2019<br>£        |
|---|-------|----------------|------------------|
| <b>Fixed assets</b>   |       |                |                  |
| Property, plant and equipment   | 3     | 82,818         | 51,835           |
|   |       | <b>82,818</b>  | <b>51,835</b>    |
| <b>Current assets</b>   |       |                |                  |
| Inventories   |       | 130,507        | 54,957           |
| Trade and other receivables   | 4     | 289,017        | 87,241           |
| Cash and cash equivalents   |       | 85,533         | 3,699            |
|   |       | <b>505,057</b> | <b>145,897</b>   |
| <b>Trade and other payables: amounts falling due within one year</b>          | 5     | (348,626)      | (166,356)        |
| <b>Net current assets</b>   |       | <b>156,431</b> | <b>(20,459)</b>  |
| <b>Total assets less current liabilities</b>                                  |       | <b>239,249</b> | <b>31,376</b>    |
| <b>Trade and other payables: amounts falling due after more than one year</b> | 6     | (193,400)      | (184,664)        |
| <b>Net assets/liabilities attributable to members</b>                         |       | <b>45,849</b>  | <b>(153,288)</b> |
| Loans and other debts due to members  |       | (337,023)      | (216,104)        |
| <b>Members' other interests</b>   |       |                |                  |
| Other reserves  |       | 382,872        | 62,816           |
|   |       | <b>382,872</b> | <b>62,816</b>    |
|   |       | <b>45,849</b>  | <b>(153,288)</b> |
| <b>Total members' interests</b>   |       |                |                  |
| Loans and other debts due to members  |       | (337,023)      | (216,104)        |
| Members' other interests  |       | 382,872        | 62,816           |
|   |       | <b>45,849</b>  | <b>(153,288)</b> |

For the year ended 31 December 2020 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for: (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and

(b) preparing financial statements which give a true and fair view of the state of affair of the LLP as at the end of each financial year and of its profit or loss for each year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liabilities Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to the financial statements, so far as applicable to the LLP

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements are prepared in accordance with the provisions applicable to LLP's subject to the small LLP's regime.

Nine Grp International LLP  
Statement of Financial Position Continued  
For the year ended 31 December 2020

These financial statements were approved by the members on 19 March 2021 and signed on their behalf by:

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Mr Karl Glazebrook Designated Member Director

Nine Grp International LLP  
Notes to the Financial Statements  
For the year ended 31 December 2020

**1. Accounting policies**

**Statutory Information**

Nine Grp International LLP is a limited liability partnership, domiciled in England and Wales, registration number OC382638.

Registered address:  
Nine Group International LLP  
Bridge House  
Paltenden Lane  
Marden  
TN12 9QJ

The presentation currency is £ sterling.

**Basis of preparation**

The report and financial statements for the year ended 31 December 2020 have been prepared under the historical cost convention and in accordance with the Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

**Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**2. Interest payable and similar charges**

|                                    | 2020          | 2019          |
|------------------------------------|---------------|---------------|
|                                    | £             | £             |
| Interest payable on bank borrowing | 10,546        | 19,016        |
| Finance charges                    | 1,018         | 1,018         |
|                                    | <b>11,564</b> | <b>20,034</b> |

Nine Grp International LLP  
Notes to the Financial Statements Continued  
For the year ended 31 December 2020

**3. Property, plant and equipment**

|  | <b>Land and<br/>Buildings</b> | <b>Plant and<br/>Machinery</b> | <b>Motor<br/>Vehicles</b> | <b>Furniture and<br/>Fittings</b> | <b>Computer<br/>Equipment</b> | <b>Total</b>   |
|--|-------------------------------|--------------------------------|---------------------------|-----------------------------------|-------------------------------|----------------|
| <b>Cost or<br/>valuation</b>                     | <b>£</b>                      | <b>£</b>                       | <b>£</b>                  | <b>£</b>                          | <b>£</b>                      | <b>£</b>       |
| At 01 January 2020                               | 28,800                        | 16,692                         | 24,237                    | 933                               | 11,437                        | 82,099         |
| Additions  | 13,576                        | 16,578                         | 45,995                    | -                                 | 17,915                        | 94,064         |
| Disposals  | (42,376)                      | -                              | -                         | -                                 | -                             | (42,376)       |
| At 31 December 2020                              | -                             | <b>33,270</b>                  | <b>70,232</b>             | <b>933</b>                        | <b>29,352</b>                 | <b>133,787</b> |
| <b>Provision for depreciation and impairment</b> |                               |                                |                           |                                   |                               |                |
| At 01 January 2020                               | -                             | 12,671                         | 9,947                     | 731                               | 6,915                         | 30,264         |
| Charge for year                                  | -                             | 4,120                          | 12,057                    | 40                                | 4,488                         | 20,705         |
| At 31 December 2020                              | -                             | <b>16,791</b>                  | <b>22,004</b>             | <b>771</b>                        | <b>11,403</b>                 | <b>50,969</b>  |
| <b>Net book value</b>                            |                               |                                |                           |                                   |                               |                |
| At 31 December 2020                              | -                             | <b>16,479</b>                  | <b>48,228</b>             | <b>162</b>                        | <b>17,949</b>                 | <b>82,818</b>  |
| At 31 December 2019                              | <b>28,800</b>                 | <b>4,021</b>                   | <b>14,290</b>             | <b>202</b>                        | <b>4,522</b>                  | <b>51,835</b>  |

**4. Trade and other receivables**

|                                | <b>2020</b>    | <b>2019</b>   |
|--------------------------------|----------------|---------------|
|                                | <b>£</b>       | <b>£</b>      |
| Trade debtors                  | 235,587        | 84,081        |
| Prepayments & accrued income   | 47,976         | 3,160         |
| Taxation and social securities | 5,454          | -             |
|                                | <b>289,017</b> | <b>87,241</b> |

**5. Trade and other payables: amounts falling due within one year**

|                              | <b>2020</b>    | <b>2019</b>    |
|------------------------------|----------------|----------------|
|                              | <b>£</b>       | <b>£</b>       |
| Bank loans and overdraft     | -              | 13,835         |
| Bank loans and overdraft     | 15,045         | 44,354         |
| Payment on account           | 25,335         | (72)           |
| Trade creditors              | 283,434        | 96,336         |
| Taxation and social security | 5,898          | 9,603          |
| Other creditors              | 18,914         | 2,300          |
|                              | <b>348,626</b> | <b>166,356</b> |

Nine Grp International LLP  
Notes to the Financial Statements Continued  
For the year ended 31 December 2020

**6. Trade and other payables: amounts falling due after more than one year**

|  | <b>2020</b>    | <b>2019</b>    |
|--|----------------|----------------|
|  | <b>£</b>       | <b>£</b>       |
| Bank loans and overdraft   | 132,094        | 98,254         |
| Other creditors  | 9,706          | 72,933         |
| The following liabilities disclosed under creditors falling due after one year are secured by the LLP: |                |                |
| Obligations under HP/Financial leases  | 51,600         | 13,477         |
|  | <b>193,400</b> | <b>184,664</b> |

**7. Average number of persons employed**

During the year the average number of employees was 8 (2019 : 2)

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