

Registered Number:OC38263i

England and Wales

Nine Grp International LLP

Report of the Members and Unaudited Financial Statements

For the year ended 31 December 2017

Nine Grp International LLP
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Statement of Financial Position
As at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	3	44,453	9,219
		44,453	9,219
Current assets			
Inventories		31,152	26,178
Trade and other receivables	4	52,605	13,871
Cash and cash equivalents		37,641	2,929
		121,398	42,978
Trade and other payables: amounts falling due within one year	5	(93,580)	(41,110)
Net current assets		27,818	1,868
Total assets less current liabilities		72,271	11,087
Trade and other payables: amounts falling due after more than one year	6	(187,498)	(60,000)
Net liabilities attributable to members		(115,227)	(48,913)
Loans and other debts due to members		(68,280)	(1,018)
Members' other interests			
Other reserves		(46,947)	(47,895)
		(46,947)	(47,895)
		(115,227)	(48,913)
Total members' interests			
Loans and other debts due to members		(68,280)	(1,018)
Members' other interests		(46,947)	(47,895)
		(115,227)	(48,913)

For the year ended 31 December 2017 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 2017

These financial statements were approved by the members on 27 June 2018 and signed on their behalf by:

Mr Karl Glazebrook Designated Member Director

Nine Grp International LLP
Notes to the Financial Statements
For the year ended 31 December 2017

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
Hop Pocket Lane
Paddock Wood
TN12 6DQ

The presentation currency is £ sterling.

Basis of preparation

The report and financial statements for the year ended 31 December 2017 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

	2017	2016
	£	£
Interest payable on bank borrowing	14,209	11,445
Finance charges	254	810
	14,463	12,255

Nine Grp International LLP

Notes to the Financial Statements Continued For the year ended 31 December 2017

3. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Motor Vehicles £	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation						
At 01 January 2017	-	14,742	1,000	933	6,734	23,409
Additions	11,846	1,850	23,237	-	2,095	39,028
At 31 December 2017	11,846	16,592	24,237	933	8,829	62,437
Provision for depreciation and impairment						
At 01 January 2017	-	8,895	684	539	4,072	14,190
Charge for year	-	1,539	1,225	79	951	3,794
At 31 December 2017	-	10,434	1,909	618	5,023	17,984
Net book value						
At 31 December 2017	11,846	6,158	22,328	315	3,806	44,453
At 31 December 2016	-	5,847	316	394	2,662	9,219

4. Trade and other receivables

	2017 £	2016 £
Trade debtors	49,240	11,953
Prepayments & accrued income	3,365	1,918
	52,605	13,871

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

	2017 £	2016 £
Bank loans and overdraft	15,210	20,429
Bank loans and overdraft	9,455	6,587
Payment on account	(204)	1,098
Trade creditors	61,578	11,822
Taxation and social security	6,272	1,121
Other creditors	1,269	53
	93,580	41,110

Nine Grp International LLP

Notes to the Financial Statements Continued
For the year ended 31 December 2017

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

	2017	2016
	£	£
Bank loans and overdraft	93,854	-
Other creditors	73,387	60,000
The following liabilities disclosed under creditors falling due after one year are secured by the LLP:		
Obligations under HP/Financial leases	20,257	-
	187,498	60,000

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.