

**REGISTERED NUMBER: 06393882**

**9EONS LIMITED**  
**REPORTS & ACCOUNTS**  
**FOR THE PERIOD ENDING 31<sup>ST</sup> MARCH 2016**

**TUESDAY**



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10/05/2016

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COMPANIES HOUSE

**9EONS LIMITED (REGISTERED NUMBER: 06393882)**

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FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2016**

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**9EONS LIMITED (REGISTERED NUMBER: 06393882)**

**COMPANY INFORMATION  
FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2016**

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<b>Director</b>	Santosh Kumar Rajasekharan Nair
<b>Registered Office</b>	ATTERBURY LAKES FAIRBOURNE DRIVE ATTERBURY MILTON KEYNES BUCKINGHAMSHIRE UNITED KINGDOM MK10 9RG
<b>Registered Number</b>	06393882

**9EONS LIMITED (REGISTERED NUMBER: 06393882)**

**DIRECTORS' REPORT  
FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2016**

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The director present his report with the financial statements of the company for the period ended 31<sup>st</sup> March 2016

**PRINCIPAL ACTIVITIES**

The company's principal activity during the year continued to be that of Telecom Provision Specialists.

**DIRECTOR**

The directors shown below have held office during the whole of the period from 1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016

Santosh Kumar Rajasekharan Nair

Kavitha Dathen

This report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

This report was approved by the board on **27<sup>th</sup> April, 2016**

Signed on behalf of the board



Director

Santosh Kumar Rajasekharan Nair

Date

**9EONS LIMITED (REGISTERED NUMBER: 06393882)**

**ACCOUNTANTS' REPORT  
FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2016**

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**Accountants' report on the unaudited accounts to the director of 9eons LIMITED.**

As described on the balance sheet, you are responsible for the preparation of the accounts for the year to 31st March 2016.

You have instructed us that:

- I. You are entitled to exemption for audit requirements under section 477(2) of the Companies Act 2006 relating to the small companies regime
- II. The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- III. The company is exempt from the requirement to prepare a cash flow statement under Financial Reporting Statement 1 (FRS1), on grounds of its size.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities. These accounts have been compiled from the accounting records, information and explanations supplied to us.

**TLY FINANCIAL SERVICES LTD**  
11 MOONSTONE HOUSE  
304 SOUTH ROW  
MILTON KEYNES  
ENGLAND  
MK9 2FR

**27<sup>th</sup> April, 2016**

**9EONS LIMITED (REGISTERED NUMBER: 06393882)**

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2016**

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	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>		11,901,938	6,990,494
Cost of sales		(11,332,734)	(6,559,806)
<b>Gross profit</b>		<u>569,203</u>	<u>430,688</u>
Administrative expenses	11	(442,537)	(407,169)
<b>Operating profit</b>	2	<u>126,667</u>	<u>23,519</u>
Gain / (Loss) on currency exchange		(40,884)	33,036
Interest receivable/ (Payable)		0	0
<b>Profit / (Loss) on ordinary activities before taxation</b>		<u>85,783</u>	<u>56,555</u>
Tax on profit on ordinary activities	3	(17,157)	(11,311)
<b>Retained Profit/ (loss) for the financial year</b>	9	<u><u>68,626</u></u>	<u><u>45,244</u></u>

**9EONS LIMITED (REGISTERED NUMBER: 06393882)**

**BALANCE SHEET  
AS AT 31<sup>ST</sup> MARCH 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	4	9,687	12,906
<b>Current assets</b>			
Debtors	5	417,593	194,540
Prepayment		0	0
Work in Progress		0	0
Cash at bank and in hand		248,811	145,457
		<u>666,404</u>	<u>339,997</u>
<b>Creditors: amounts falling due within one year</b>	6	(549,193)	(249,885)
<b>Net current assets</b>		117,211	90,112
<b>Total assets less current liabilities</b>		<u>126,897</u>	<u>103,018</u>
<b>Creditors: amount falling due after more than one year</b>	7	(8,032)	(15,021)
<b>Provision for liabilities &amp; charges</b>		-	-
<b>Net assets</b>		<u>118,865</u>	<u>87,997</u>
<b>Capital and reserves</b>			
Share Capital	9	1,000	1,000
Profit and loss account	9	117,865	87,997
<b>Shareholders' funds</b>		<u>118,865</u>	<u>88,997</u>

For the year ending 31st March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

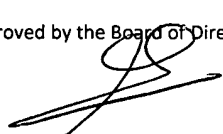
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Director on .....27/09/2016

Signed on behalf of the board  
Santosh Kumar R Nair



**NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2016**

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**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Tangible Fixed Assets**

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

Office Equipment	- 25% p.a. Straight line
Furniture and fittings	- 50% p.a. Straight line

**Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligation is charged to the profit and loss accounts over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rental paid under operating leases are charged to income on a straight line basis over the lease term.



**9EONS LIMITED (REGISTERED NUMBER: 06393882)**

**NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2016**

<b>2 Operating profit</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of fixed assets	4,787	4,395
Directors' remuneration	<u>47,358</u>	<u>9,600</u>
<b>3 Taxation</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
UK Corporation tax at 20% on profits of the financial year	<u>17,157</u>	<u>11,311</u>
<b>4 Tangible fixed assets</b>	<b>IT/Office Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2015	36,506	36,506
Additions	1,568	1,568
Disposals	-	0
At 31 March 2016	<u>38,074</u>	<u>38,074</u>
<b>Depreciation</b>		
At 1 April 2015	23,600	23,600
Charge for the year	4,787	4,787
On disposals	0	0
At 31 March 2016	<u>28,387</u>	<u>28,387</u>
<b>Net book value</b>		
At 1 April 2015	<u>12,906</u>	<u>12,906</u>
At 31 March 2016	<u>9,687</u>	<u>9,687</u>

9EONS LIMITED (REGISTERED NUMBER: 06393882)

NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2016

<b>5 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	406,506	194,540
Other Debtors	0	0
VAT	11,087	0
	<u>417,593</u>	<u>194,540</u>
<b>6 Creditors: amount falling due within one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Corporation tax	17,157	11,311
Other taxes and social security costs	1,650	15,227
Credit card balances	3	397
Trade creditors	530,384	222,950
Other creditors	0	0
	<u>549,193</u>	<u>249,885</u>
<b>7 Creditors: amount falling due after one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Directors' Account	<u>8,032</u>	<u>15,021</u>
<b>8 Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Authorised:		
Ordinary shares of £1 each		
1,000 shares of £1 each	<u>1,000</u>	<u>1,000</u>

9EONS LIMITED (REGISTERED NUMBER: 06393882)

NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2016

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<b>9 Reconciliation of Shareholders Funds</b>	<i>Share Capital</i> <b>£</b>	<i>Profit &amp; Loss Account</i> <b>£</b>	<i>Total shareholders' funds</i> <b>£</b>
At 1st April 2015	1,000	86,997	87,997
Profit for the year	0	68,626	68,626
Dividend Paid ( <i>note 10</i> )	0	(37,758)	(37,758)
At 31st March 2016	<u>1,000</u>	<u>117,865</u>	<u>118,865</u>

<b>10 Dividend</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
Dividend paid out to the director during the year	37,758	0
	<u>37,758</u>	<u>0</u>

**9EONS LIMITED (REGISTERED NUMBER: 06393882)**

**NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2016**

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<b>11 Administration expenses</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Gross Wages (Direct & Indirect)	356,188	282,282
Marketing Cost	22,486	21,581
Rent, Rates and Services	6,522	5,153
Travelling and subsistence	7,780	11,224
Communication	944	805
Office Stationery and Postage	555	(421)
Professional Fees	15,000	13,000
Maintenance and Renewal	3,461	4,061
Bank Charges and Interest	6,778	6,501
Subscription	32	32
Insurance	13,478	7,010
Depreciation	4,787	4,395
General Expenses	1,701	1,821
Bad Debt written off	2,380	49,102
Clients Gifts	445	623
	<u>442,537</u>	<u>407,169</u>

**12 Controlling Parties**

Mr S K R Nair is the controlling party, by virtue of owning 100% of the allotted share capital