

9EONS LIMITED

**Company Registration Number:
06393882 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

9EONS LIMITED

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Company Information for the Period Ended 31st March 2013

Director: Santosh Kumar RAJASEKHARAN NAIR
Kavitha DATHEN

Registered office: Atterbury Lakes Fairbourne Drive
Atterbury
Milton Keynes
Buckinghamshire
MK10 9RG
GBR

Company Registration Number: 06393882 (England and Wales)

9EONS LIMITED

Directors' Report Period Ended 31st March 2013

The directors present their report with the financial statements of the company for the period ended 31st March 2013

Principal activities

The principal activity of the company in the period under review was:

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

Directors

The directors shown below have held office during the whole of the period from 01st April 2012 to 31st March 2013

Santosh Kumar RAJASEKHARAN NAIR

Kavitha DATHEN

The above 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 of directors on 17 September 2013

And Signed On Behalf Of The Board By:

Name: Santosh Kumar RAJASEKHARAN NAIR

Status: Director

9EONS LIMITED

Profit and Loss Account

for the Period Ended 31st March 2013

	Notes	2013 £	2012 £
Turnover:		4,468,114	3,949,686
Cost of sales:		4,261,398	3,794,511
Gross profit or (loss):		206,716	155,175
Administrative expenses:		131,090	143,658
Operating profit or (loss):		75,626	11,517
Interest receivable and similar income:		-	360
Interest payable and similar charges:		12,709	2,663
Tax on profit or loss on ordinary activities:		62,917	9,214
Tax on profit or (loss) on ordinary activities:		12,583	1,935
Profit or (loss) for the financial year:		50,334	7,279

The notes form part of these financial statements

9EONS LIMITED

Statement of total recognised gains and losses 31st March 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	7,783	1,527
Total fixed assets:		<u>7,783</u>	<u>1,527</u>
Current assets			
Stocks:		0	0
Debtors:	3	340,171	153,119
Cash at bank and in hand:		55,724	81,477
Total current assets:		<u>395,895</u>	<u>234,596</u>
Creditors: amounts falling due within one year	4	338,746	201,295
Net current assets (liabilities):		<u>57,149</u>	<u>33,301</u>
Total assets less current liabilities:		64,932	34,828
Creditors: amounts falling due after more than one year:	5	48,615	68,845
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>16,317</u></u>	<u><u>(34,017)</u></u>

The notes form part of these financial statements

9EONS LIMITED

Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	1,000	1,000
Revaluation reserve:		0	0
Profit and Loss account:	7	15,317	(35,017)
Total shareholders funds:		<u>16,317</u>	<u>(34,017)</u>

For the year ending 31 March 2013 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.

The financial statements were approved by the Board of Directors on 17 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Santosh Kumar RAJASEKHARAN NAIR

Status: Director

The notes form part of these financial statements

9EONS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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 policy

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

Other accounting policies

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.

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Notes to the Financial Statements for the Period Ended 31st March 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2012:	-	-	-	16,756	-	16,756
Additions:	-	-	-	8,186	-	8,186
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,942</u>	<u>-</u>	<u>24,942</u>
Depreciation						
At 01st April 2012:	-	-	-	15,229	-	15,229
Charge for year:	-	-	-	1,930	-	1,930
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,159</u>	<u>-</u>	<u>17,159</u>
Net book value						
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,783</u>	<u>-</u>	<u>7,783</u>
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,527</u>	<u>-</u>	<u>1,527</u>

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Notes to the Financial Statements for the Period Ended 31st March 2013

3. Debtors

	2013	2012
	£	£
Trade debtors:	244,608	76,729
Other debtors:	95,563	64,208
Prepayments and accrued income:	-	12,182
Total:	<u>340,171</u>	<u>153,119</u>

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Notes to the Financial Statements for the Period Ended 31st March 2013

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	60	-
Trade creditors:	320,538	187,736
Taxation and social security:	12,583	3,989
Other creditors:	5,565	9,570
Total:	<u>338,746</u>	<u>201,295</u>

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Notes to the Financial Statements for the Period Ended 31st March 2013

5. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Other creditors:	48,615	68,845
Total:	<u>48,615</u>	<u>68,845</u>

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Notes to the Financial Statements for the Period Ended 31st March 2013

6. Called up share capital

Allotted, called up and paid

Previous period **2012**

Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

Current period **2013**

Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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Notes to the Financial Statements for the Period Ended 31st March 2013

7. Profit and loss account

	2013	2012
	£	£
Opening balance:	(35,017)	(42,296)
Profit or (loss) for the period:	50,334	7,279
Equity dividends paid:	0	0
Retained profit:	<u>15,317</u>	<u>(35,017)</u>

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.