

FINANCIAL STATEMENTS
FOR THE PERIOD
1 APRIL 2016 TO 30 SEPTEMBER 2017
FOR
9 POUND 2 LIMITED

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FOR THE PERIOD 1 APRIL 2016 TO 30 SEPTEMBER 2017

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9 POUND 2 LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2016 TO 30 SEPTEMBER 2017

DIRECTOR: J Gallop

SECRETARY:

REGISTERED OFFICE: The Old Courthouse
26A Church Street
Bishops Stortford
Hertfordshire
CM23 2LY

REGISTERED NUMBER: 08439821 (England and Wales)

ACCOUNTANTS: Paul Dawson & Co Limited
The Old Courthouse
26A Church Street
Bishops Stortford
Hertfordshire
CM23 2LY

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		264		422
CURRENT ASSETS					
Debtors	5	64,574		48,848	
Cash at bank		<u>5,051</u>		<u>20,620</u>	
		69,625		69,468	
CREDITORS					
Amounts falling due within one year	6	<u>68,629</u>		<u>55,702</u>	
NET CURRENT ASSETS			996		13,766
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,260</u>		<u>14,188</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,160</u>		<u>14,088</u>
SHAREHOLDERS' FUNDS			<u>1,260</u>		<u>14,188</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 30 September 2019 and were signed by:

J Gallop - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2016 TO 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

9 Pound 2 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on the reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	
and 30 September 2017	1,000
DEPRECIATION	
At 1 April 2016	578
Charge for period	158
At 30 September 2017	736
NET BOOK VALUE	
At 30 September 2017	264
At 31 March 2016	422

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	64,574	48,848

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2016 TO 30 SEPTEMBER 2017

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	9,240	6,000
Taxation and social security	57,229	47,542
Other creditors	2,160	2,160
	<u>68,629</u>	<u>55,702</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.