

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
20 JULY 2015 TO 31 JULY 2016
FOR
THREE AND NINE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 20 July 2015 to 31 July 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

THREE AND NINE LIMITED

COMPANY INFORMATION

for the Period 20 July 2015 to 31 July 2016

DIRECTOR: J J Brown

REGISTERED OFFICE: 66 Claremont Street
Aberdeen
Grampian
AB10 6QY

REGISTERED NUMBER: SC511135 (Scotland)

ACCOUNTANTS: Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

THREE AND NINE LIMITED (REGISTERED NUMBER: SC511135)

ABBREVIATED BALANCE SHEET

31 July 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		14,663
CURRENT ASSETS			
Stocks		8,150	
Cash at bank and in hand		<u>5,686</u>	
		13,836	
CREDITORS			
Amounts falling due within one year		<u>36,082</u>	
NET CURRENT LIABILITIES			<u>(22,246)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,583)</u>
CAPITAL AND RESERVES			
Called up share capital	3		19
Profit and loss account			<u>(7,602)</u>
SHAREHOLDERS' FUNDS			<u>(7,583)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 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 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 May 2017 and were signed by:

J J Brown - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 20 July 2015 to 31 July 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. The directors confirm that it is appropriate for the financial statements to have been drawn up on the going concern basis. In reaching this conclusion the directors have taken into account all relevant matters of which they are aware and have considered a future period of at least twelve months from the date on which the financial statements were approved.

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 2015).

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.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	15,994
Disposals	(120)
At 31 July 2016	<u>15,874</u>
DEPRECIATION	
Charge for period	1,227
Eliminated on disposal	(16)
At 31 July 2016	<u>1,211</u>
NET BOOK VALUE	
At 31 July 2016	<u>14,663</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
19	Ordinary	1.00	<u>19</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at 31st July 2016 there was an outstanding loan balance due to the director Mr J Brown of £22,779.

The loan is interest free and there are no fixed repayment terms.

THREE AND NINE LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
THREE AND NINE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

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

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

16 May 2017

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.