

V9 MERCHANT LTD.

**Company Registration Number:
07504976 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2014

End date: 28th February 2015

SUBMITTED

V9 MERCHANT LTD.

Company Information for the Period Ended 28th February 2015

| | |
|-------------------------------------|--|
| Director: | Pankaj Yadav |
| Registered office: | Unit 3, 12 Trading Estate Road London NW10 7LU |
| Company Registration Number: | 07504976 (England and Wales) |

V9 MERCHANT LTD.

Abbreviated Balance sheet As at 28th February 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|---------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 2,754 | 3,060 |
| Total fixed assets: | | <u>2,754</u> | <u>3,060</u> |
| Current assets | | | |
| Stocks: | | 3,775 | 5,000 |
| Debtors: | | 2,160 | 4,950 |
| Cash at bank and in hand: | | 3,312 | 34,612 |
| Total current assets: | | <u>9,247</u> | <u>44,562</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 3,199 | 35,650 |
| Net current assets (liabilities): | | <u>6,048</u> | <u>8,912</u> |
| Total assets less current liabilities: | | 8,802 | 11,972 |
| Creditors: amounts falling due after more than one year: | | 1,830 | 6,700 |
| Total net assets (liabilities): | | <u><u>6,972</u></u> | <u><u>5,272</u></u> |

The notes form part of these financial statements

V9 MERCHANT LTD.

Abbreviated Balance sheet As at 28th February 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|--------------|---------------------|---------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 1 | 1 |
| Profit and Loss account: | | 6,971 | 5,271 |
| Total shareholders funds: | | <u>6,972</u> | <u>5,272</u> |

For the year ending 28 February 2015 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 Directors on 17 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Pankaj Yadav

Status: Director

The notes form part of these financial statements

V9 MERCHANT LTD.

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

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 April 2008)

Turnover policy

Turnover is attributable to the principal activity of the company and represents net invoiced value of goods, excluding VAT

Tangible fixed assets depreciation policy

Depreciation has been provided on the tangible fixed assets at the rate of 10% reducing balance method

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

2. Tangible assets

| | Total |
|------------------------|--------------|
| Cost | £ |
| At 01st February 2014: | 3,500 |
| At 28th February 2015: | 3,500 |
| Depreciation | |
| At 01st February 2014: | 440 |
| Charge for year: | 306 |
| At 28th February 2015: | 746 |
| Net book value | |
| At 28th February 2015: | 2,754 |
| At 31st January 2014: | 3,060 |

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |

