

Registration number: 05186723

9ine Accounting Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015



9ine Accounting Limited
(Registration number: 05186723)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		4,240	5,521
Current assets			
Debtors		46,766	35,770
Cash at bank and in hand		59,016	179,258
		105,782	215,028
Creditors: Amounts falling due within one year		(37,140)	(78,485)
Net current assets		68,642	136,543
Total assets less current liabilities		72,882	142,064
Provisions for liabilities		(848)	-
Net assets		72,034	142,064
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		72,032	142,062
Shareholders' funds		72,034	142,064

For the year ending 31 December 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 5 January 2016 and signed on its behalf by:



R Mason
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

9ine Accounting Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 the total invoice value, net of value added tax, of fees receivable during the year.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings	33.33% straight line
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Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

9ine Accounting Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

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2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2015	27,202	27,202
Additions	2,919	2,919
At 31 December 2015	30,121	30,121
Depreciation		
At 1 January 2015	21,681	21,681
Charge for the year	4,200	4,200
At 31 December 2015	25,881	25,881
Net book value		
At 31 December 2015	4,240	4,240
At 31 December 2014	5,521	5,521

3 Share capital

Allotted, called up and fully paid shares

		2015		2014
	No.	£	No.	£
Ordinary shares of £0.0001 each	20,000	2	20,000	2
	20,000	2	20,000	2