

Registered number
05392826

ig9 ltd
Filleter Accounts
31 March 2018

AMENDED VERSION
Dated 11 December 2018

MONDAY



A11 *A7KYSYRE* #24
17/12/2018
COMPANIES HOUSE

ig9 ltd

Registered number:

05392826

Balance Sheet

as at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	58,875	44,461
Current assets			
Debtors	4	286,074	337,464
Cash at bank and in hand		309,404	219,081
		<u>595,478</u>	<u>556,545</u>
Creditors: amounts falling due within one year	5	(109,316)	(214,071)
Net current assets		<u>486,162</u>	<u>342,474</u>
Net assets		<u>545,037</u>	<u>386,935</u>
Capital and reserves			
Called up share capital		1,000	500
Share premium		(500)	-
Profit and loss account		544,537	386,435
Shareholders' funds		<u>545,037</u>	<u>386,935</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Jason Wood

Director

Approved by the board on 11 December 2018

ig9 ltd
Notes to the Accounts
for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Building works for new 5 year lease	over 5 years
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 3 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Current tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2018 Number	2017 Number
Average number of persons employed by the company	<u>6</u>	<u>6</u>

ig9 Ltd
Notes to the Accounts
for the year ended 31 March 2018

3 Tangible fixed assets

	Total £
Cost	
At 1 April 2017	67,878
Additions	30,281
At 31 March 2018	<u>98,159</u>
Depreciation	
At 1 April 2017	23,417
Charge for the year	15,867
At 31 March 2018	<u>39,284</u>
Net book value	
At 31 March 2018	<u>58,875</u>
At 31 March 2017	<u>44,461</u>

4 Debtors

	2018 £	2017 £
Trade debtors	170,432	255,195
Other debtors	115,642	82,269
	<u>286,074</u>	<u>337,464</u>

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	1,572	-
Corporation tax	42,842	91,116
Other taxes and social security costs	63,781	52,500
Other creditors	1,121	70,455
	<u>109,316</u>	<u>214,071</u>

6 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Jason Wood				
Loans to director	-	32,000	(32,000)	-
	<u>-</u>	<u>32,000</u>	<u>(32,000)</u>	<u>-</u>

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7 Related party transactions

ig9 LLP

Director of ig9 Ltd is Director in the Corporate Partner MJWR Ltd. ig9 Ltd provides office space and office resources at cost (recharged with no uplift). The amount owing from ig9 LLP at the balance sheet date is £73,455.

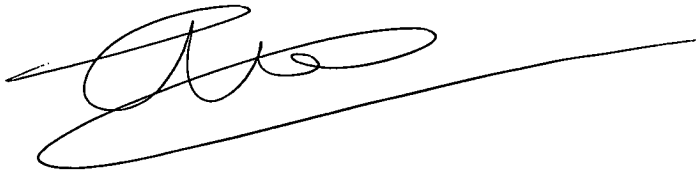
8 Controlling party

Mr Jason Wood, sole Director, owns 100% of the shares distributed. At the balance sheet date Mr Wood had a Directors Loan for £32,000 which has been fully repaid as at the date of this report.

9 Other information

ig9 Ltd is a private company limited by shares and incorporated in England. Its registered office is:

11 Riverside Building
Trinity Buoy Wharf
64 Orchard Place
London
E14 0FP

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