

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 30 APRIL 2010 TO 30 APRIL 2011**  
**FOR**  
**THE 9 SITUATIONS LIMITED**



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**THE 9 SITUATIONS LIMITED (REGISTERED NUMBER 07240743)**

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FOR THE PERIOD 30 APRIL 2010 TO 30 APRIL 2011**

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**THE 9 SITUATIONS LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 30 APRIL 2010 TO 30 APRIL 2011**

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**DIRECTORS**

Mrs J A S Floyd-Douglass  
Mr I D Stobie

**REGISTERED OFFICE**

24 Park Road South  
Havant  
Hampshire  
PO9 1HB

**REGISTERED NUMBER**

07240743 (England and Wales)

**ACCOUNTANTS**

Rothman Pantall LLP  
Chartered Accountants  
24 Park Road South  
Havant  
Hampshire  
PO9 1HB

**ABBREVIATED BALANCE SHEET**  
30 APRIL 2011

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,986
<b>CURRENT ASSETS</b>			
Debtors		10,292	
Cash at bank		40	
		<u>10,332</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>21,855</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,523)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(9,537)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>(9,538)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(9,537)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

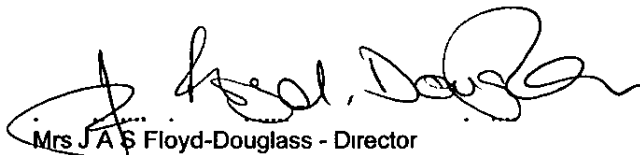
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and 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 Board of Directors on its behalf by

25/1/2012

and were signed on

  
Mrs J A S Floyd-Douglass - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 30 APRIL 2010 TO 30 APRIL 2011**

**1 ACCOUNTING POLICIES**

**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 April 2008)

**Turnover**

Turnover represents the value of goods and services supplied, excluding value added tax. Turnover is recognised in line with the terms of the consultancy contract.

**Tangible fixed assets**

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

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

**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**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>2,964</b>
At 30 April 2011	<b>2,964</b>
<b>DEPRECIATION</b>	
Charge for period	<b>978</b>
At 30 April 2011	<b>978</b>
<b>NET BOOK VALUE</b>	
At 30 April 2011	<b>1,986</b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	£1	<b>1</b>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period

**4 GOING CONCERN**

At the year end, the company had net liabilities of £9,537 due to start up costs and costs incurred in building up the trade

The main creditors of the company are the loans from the directors of £19,581. The directors have confirmed that they will continue to provide financial support to the company for the foreseeable future and they will not draw against the loan unless the company is in a position to make repayments. In the opinion of the directors therefore the going concern basis is considered appropriate.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE 9 SITUATIONS LIMITED**

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The following reproduces the text of the report prepared for the directors 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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The 9 Situations Limited for the period ended 30 April 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of The 9 Situations Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The 9 Situations Limited and state those matters that we have agreed to state to the Board of Directors of The 9 Situations Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The 9 Situations Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The 9 Situations Limited. You consider that The 9 Situations Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of The 9 Situations Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Rothman Pantall LLP  
Chartered Accountants  
24 Park Road South  
Havant  
Hampshire  
PO9 1HB

Date

26.1.12