

No. 9 Investments Limited

Abbreviated Accounts

Period Ended

31 December 2014

Company Number 08794706

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No. 9 Investments Limited

**Abbreviated accounts
for the period ended 31 December 2014**

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Directors

D McCarthy
H McCarthy
J McCarthy
S Wright

Registered office

55 Baker Street, London, W1U 7EU

Company number

08794706

Accountants

BDO LLP, 16 The Havens, Ransomes Europark, Ipswich, Suffolk, IP3 9SJ

No. 9 Investments Limited

Chartered accountants' report on the unaudited abbreviated accounts

To the board of directors on the preparation of the unaudited abbreviated accounts of No. 9 Investments Limited for the 13 month period ended 31 December 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of No. 9 Investments Limited for the 13 month period ended 31 December 2014 which comprise 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.

This report is made solely to the board of directors of No. 9 Investments Limited, as a body, in accordance with the terms of our engagement letter dated 16 July 2015. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of No. 9 Investments Limited and state those matters that we have agreed to state to the board of directors of No. 9 Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than No. 9 Investments Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that No. 9 Investments 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 No. 9 Investments Limited. You consider that No. 9 Investments 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 abbreviated accounts of No. 9 Investments 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 abbreviated accounts.

BDO LLP

BDO LLP
Chartered Accountants
Ipswich
United Kingdom

13-8-15

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

No. 9 Investments Limited

Balance sheet at 31 December 2014

Company number 08794706

	Note	31 December 2014 £	31 December 2014 £
Fixed assets			
Fixed asset investments	2		15,000
Current assets			
Debtors	3	100,001	
Cash at bank and in hand		17,885,717	
		<u>17,985,718</u>	
Creditors: amounts falling due within one year		<u>3,936</u>	
Net current assets			<u>17,981,782</u>
Total assets less current liabilities			<u>17,996,782</u>
Capital and reserves			
Called up share capital	4		18,000,100
Profit and loss account			(3,318)
Shareholders' funds			<u>17,996,782</u>

For the period ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the board of directors and authorised for issue on 23 July 2015


D McCarthy
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

No. 9 Investments Limited

Notes forming part of the abbreviated accounts for the period ended 31 December 2014

1 Accounting policies

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008) and have been prepared under the historical cost convention.

The following principal accounting policies have been applied:

Turnover

Turnover represents income on investments including loan interest on an accruals basis.

Valuation of investments

Investments held as fixed assets are stated at cost less any provision for impairment. Investments held as current assets are stated at the lower of cost and net realisable value.

Consolidated financial statements

The financial statements contain information about No. 9 Investments Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken advantage of the exemption conferred by section 399 of the Companies Act 2006 not to produce consolidated financial statements as the group it heads qualifies as a 'small group'.

2 Fixed asset investments

	Shares in group undertakings £
<i>Cost or valuation</i>	
Additions and at 31 December 2014	15,000

Subsidiary undertakings

The principal undertakings in which the company's interest at the period end is 20% or more are as follows:

	Country of incorporation or registration	Class of share capital held	Proportion of share capital held	Nature of business	Last year end
<i>Subsidiary undertakings</i>					
Carreg Adventure Limited	England and Wales	Ordinary	50%	Activity and events centre	31/03/15

Carreg Adventure Limited's loss after tax for the year ended 31 March 2015 was £34,160 and its net liabilities at that date were £6,502.

No. 9 Investments Limited

Notes forming part of the abbreviated accounts
for the period ended 31 December 2014 (*continued*)

3 Debtors

31 December
2014
£

Amounts receivable after more than one year

Amounts owed by group undertakings

100,000

4 Share capital

31 December
2014
£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

18,000,000 Redeemable shares of £1 each

100

18,000,000

18,000,100

During the period 100 ordinary shares were issued to The Don McCarthy Legacy Trust, a trust in which two of the directors are trustees. 18,000,000 redeemable shares were issued to the directors at £1 par value.

The redeemable shares carry no voting rights and are redeemable at par by the shareholder only with the consent of the Initial CEO.