

9R DISTRIBUTION LIMITED

**Company Registration Number:
03038581 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

9R DISTRIBUTION LIMITED

Contents of the Financial Statements for the Period Ended 31st March 2015

[Company Information](#)

[Report of the Directors](#)

[Profit and Loss Account](#)

[Gains and Losses](#)

[Balance sheet](#)

[Notes to the Financial Statements](#)

9R DISTRIBUTION LIMITED

Company Information for the Period Ended 31st March 2015

Director:	W Harefield
Registered office:	10 Dukes Wood Crowthorne Berkshire RG45 6NF
Company Registration Number:	03038581 (England and Wales)

9R DISTRIBUTION LIMITED

Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities

The principal activity of the company in the period under review was:
Provision of computer services and motor cycle accessories

Directors

The directors shown below have held office during the whole of the period from
01st April 2014 to 31st March 2015
W Harefield

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 02 December 2015
And Signed On Behalf Of The Board By:**

Name: W Harefield
Status: Director

9R DISTRIBUTION LIMITED

Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
Turnover:		241	265
Cost of sales:		1,288	1,721
Gross profit or (loss):		<u>(1,047)</u>	<u>(1,456)</u>
Administrative expenses:	,	1,763	7,653
Operating profit or (loss):		<u>(2,810)</u>	<u>(9,109)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(2,810)</u>	<u>(9,109)</u>
Profit or (loss) for the financial year:		<u><u>(2,810)</u></u>	<u><u>(9,109)</u></u>

The notes form part of these financial statements

9R DISTRIBUTION LIMITED

Statement of total recognised gains and losses 31st March 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

9R DISTRIBUTION LIMITED

Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	4,413	5,883
Total fixed assets:		4,413	5,883
Current assets			
Stocks:		2,524	2,524
Debtors:		94	715
Cash at bank and in hand:		4	4
Total current assets:		2,622	3,243
Creditors: amounts falling due within one year		1,347	165
Net current assets (liabilities):		1,275	3,078
Total assets less current liabilities:		5,688	8,961
Creditors: amounts falling due after more than one year:		161,242	161,705
Total net assets (liabilities):		(155,554)	(152,744)

The notes form part of these financial statements

9R DISTRIBUTION LIMITED

Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(155,556)	(152,746)
Total shareholders funds:		<u>(155,554)</u>	<u>(152,744)</u>

For the year ending 31 March 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 02 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: W Harefield
Status: Director

The notes form part of these financial statements

9R DISTRIBUTION LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover policy

Turnover is sales net of VAT

9R DISTRIBUTION LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	-	-	-	-	36,232	36,232
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,232</u>	<u>36,232</u>
Depreciation						
At 01st April 2014:	-	-	-	-	30,349	30,349
Charge for year:	-	-	-	-	1,470	1,470
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,819</u>	<u>31,819</u>
Net book value						
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,413</u>	<u>4,413</u>
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,883</u>	<u>5,883</u>

9R DISTRIBUTION LIMITED

Notes to the Financial Statements for the Period Ended 31st March 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:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
