

Company Registration No. 06423233 (England and Wales)

**JCCO 175 LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

TUESDAY



\*A3HHXFRF\*

A68

30/09/2014

#378

COMPANIES HOUSE

# JCCO 175 LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Current assets</b>					
Debtors		2,934,067		2,472,920	
Investments		25,003		25,044	
Cash at bank and in hand		63,442		2,763	
		<u>3,022,512</u>		<u>2,500,727</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,131,771)</u>		<u>(2,695,580)</u>	
<b>Total assets less current liabilities</b>			<u>(109,259)</u>		<u>(194,853)</u>
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			<u>(109,260)</u>		<u>(194,854)</u>
<b>Shareholders' funds</b>			<u>(109,259)</u>		<u>(194,853)</u>

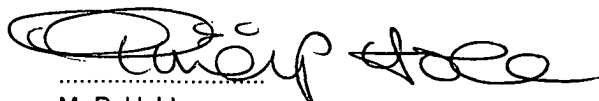
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 SEPTEMBER 2014



Mr P Holden  
Director

Company Registration No. 06423233

# JCCO 175 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is reliant upon the continued support of the director to continue trading. The accounts have been prepared on a going concern basis as the director has indicated his willingness to continue to support the company for the foreseeable future.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents interest and other amounts receivable from loan facilities and invoice discounting services provided.

#### 1.4 Investments

Current asset investments are stated at the lower of cost and net realisable value.

### 2 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1

### 3 Related party relationships and transactions

#### Loan from director

Transactions in relation to a loan from the director during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
P Holden - Director's loan	-	2,489,580	425,000	-	-	2,914,580
		2,489,580	425,000	-	-	2,914,580