

Registration number 07305925

J.C.J. Futures Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2013

Malcolm Wood & Co
Chartered Accountants
Shrubbery House
47 Prospect Hill
Redditch
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B97 4BS

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J.C.J. Futures Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
J.C.J. Futures Limited
for the Year Ended 31 March 2013**

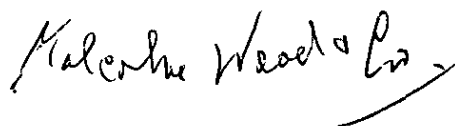
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of J C J Futures Limited for the year ended 31 March 2013 set out on pages from the company's accounting records and from information and explanations you have given us

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 J C J Futures Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of J C J Futures Limited and state those matters that we have agreed to state to them, 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 J C J Futures Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that J C J Futures Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of J C J Futures Limited. You consider that J C J Futures Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of J C J Futures 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 accounts.



Malcolm Wood & Co
Chartered Accountants
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Redditch
Worcestershire
B97 4BS

5 November 2013

J.C.J. Futures Limited
(Registration number: 07305925)
Abbreviated Balance Sheet at 31 March 2013

	Note	31 March 2013 £	31 March 2012 £
Current assets			
Debtors	2	12,612	6,234
Creditors Amounts falling due within one year		<u>(12,105)</u>	<u>(6,752)</u>
Net assets/(liabilities)		<u>507</u>	<u>(518)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>506</u>	<u>(519)</u>
Shareholders' funds/(deficit)		<u>507</u>	<u>(518)</u>

For the year ending 31 March 2013 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 director acknowledges his 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

Approved by the director on 5 November 2013



Mr Timothy Peter Heard
Director

J.C.J. Futures Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Debtors

Debtors includes £nil (2012 - £nil) receivable after more than one year

3 Share capital

Allotted, called up and fully paid shares

	31 March 2013		31 March 2012	
	No.	£	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>