

J.C.J. Futures Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

DSE Accountants
Shrubbery House
47 Prospect Hill
Redditch
Worcestershire
B97 4BS

J.C.J. Futures Limited
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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 2016

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 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

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. 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.

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DSE Accountants
Shrubbery House
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B97 4BS
1 December 2016

J.C.J. Futures Limited
(Registration number: 07305925)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Current assets			
Debtors	<u>2</u>	15,890	15,081
Cash at bank and in hand		<u>922</u>	<u>7</u>
		16,812	15,088
Creditors: Amounts falling due within one year		<u>(16,366)</u>	<u>(14,622)</u>
Net assets		<u><u>446</u></u>	<u><u>466</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		<u>445</u>	<u>465</u>
Shareholders' funds		<u><u>446</u></u>	<u><u>466</u></u>

For the year ending 31 March 2016 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 1 December 2016

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Mr Timothy Peter Heard
Director

The notes on page 3 form an integral part of these financial statements.

J.C.J. Futures Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

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 January 2015).

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 (2015 - £nil) receivable after more than one year.

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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