

Registered Number: 08912336

England and Wales

Jopaco Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 28 February 2015

Jopaco Limited  
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Chartered Accountants' Report  
For the year ended 28 February 2015

**Chartered Accountants' Report to the Board of Directors**

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Jopaco Limited for the year ended 28 February 2015 which comprise the Profit and Loss Account, 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 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](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Jopaco Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Jopaco Limited and state those matters that we have agreed to state to the Board of Directors of Jopaco Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jopaco Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jopaco Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Jopaco Limited. You consider that Jopaco 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 Jopaco 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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Brevins Limited  
23 Porters Wood  
St Albans  
Hertfordshire  
AL3 6PQ

**Dated:** 09 September 2015

**Jopaco Limited**  
**Abbreviated Balance Sheet**  
**As at 28 February 2015**

Notes	2015 £
<b>Current assets</b>	
Debtors	7,275
Cash at bank and in hand	8,313
	<b>15,588</b>
<b>Creditors: amounts falling due within one year</b>	(12,826)
<b>Net current assets</b>	<b>2,762</b>
<b>Total assets less current liabilities</b>	<b>2,762</b>
<b>Net assets/liabilities</b>	<b>2,762</b>
<b>Capital and reserves</b>	
Called up share capital	1
Profit and loss account	2,761
<b>Shareholders funds</b>	<b>2,762</b>

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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Ms Jodie Cohen Director

Date approved by the board: 09 September 2015

Jopaco Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 28 February 2015

**1 Accounting Policies**

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.