

Company Registration No. 10660951 (England and Wales)

**THE JO COX FOUNDATION TRADING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# THE JO COX FOUNDATION TRADING LIMITED

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## **THE JO COX FOUNDATION TRADING LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE JO COX FOUNDATION TRADING LIMITED FOR THE YEAR ENDED 31 DECEMBER 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Jo Cox Foundation Trading Limited for the year ended 31 December 2019 which comprise the balance sheet and the related notes 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 The Jo Cox Foundation Trading Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of The Jo Cox Foundation Trading Limited and state those matters that we have agreed to state to the Board of Directors of The Jo Cox Foundation Trading Limited, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Jo Cox Foundation Trading Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Jo Cox Foundation Trading Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Jo Cox Foundation Trading Limited. You consider that The Jo Cox Foundation Trading 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 financial statements of The Jo Cox Foundation Trading 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 financial statements.

**Kirk Rice LLP**

28 September 2020

The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

# THE JO COX FOUNDATION TRADING LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2019

	Notes	2019 £	£	2018 £	£
<b>Current assets</b>					
Debtors	3	3,710		4,323	
Cash at bank and in hand		10		10	
		<u>3,720</u>		<u>4,333</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(1,000)</u>		<u>(3,960)</u>	
<b>Net current assets</b>			<u>2,720</u>		<u>373</u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss reserves			<u>2,719</u>		<u>372</u>
<b>Total equity</b>			<u>2,720</u>		<u>373</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 28 September 2020 and are signed on its behalf by:

Rt Hon J J Smith

**Director**

**Company Registration No. 10660951**

# THE JO COX FOUNDATION TRADING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

### 1 Accounting policies

#### Company information

The Jo Cox Foundation Trading Limited is a private company limited by shares incorporated in England and Wales. The registered office is Living Space, 1 Coral Street, London, England, SE1 7BE.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover represents the total amount receivable by the company in respect of book royalties excluding VAT.

#### 1.3 Taxation

The tax expense represents the sum of the tax currently payable.

#### Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2019 Number	2018 Number
Total	-	-
	==	==
3 Debtors		
	2019 £	2018 £
Amounts falling due within one year:		
Amounts owed by group undertakings	3,405	4,018
Other debtors	305	305
	==	==
	3,710	4,323
	==	==

# THE JO COX FOUNDATION TRADING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

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3	Debtors	(Continued)	
4	Creditors: amounts falling due within one year	2019	2018
		£	£
	Corporation tax	-	2,960
	Other creditors	1,000	1,000
		<u>1,000</u>	<u>3,960</u>
		<u><u>1,000</u></u>	<u><u>3,960</u></u>

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.