

**REGISTERED NUMBER: 10660951 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 9 MARCH 2017 TO 31 DECEMBER 2017**  
**FOR**  
**THE JO COX FOUNDATION TRADING LIMITED**

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FOR THE PERIOD 9 MARCH 2017 TO 31 DECEMBER 2017**

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**THE JO COX FOUNDATION TRADING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 9 MARCH 2017 TO 31 DECEMBER 2017**

**DIRECTORS:**

Ms E Todd  
N Grono  
Ms K J McNeill  
Ms M Van Oranje

**REGISTERED OFFICE:**

Unit 533  
Metal Box Factory  
30 Guildford Road  
London  
SE1 0HS

**REGISTERED NUMBER:**

10660951 (England and Wales)

**ACCOUNTANTS:**

Kirk Rice LLP  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

**THE JO COX FOUNDATION TRADING LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
THE JO COX FOUNDATION TRADING LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2017 set out on pages four to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice LLP  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

25 June 2018

**THE JO COX FOUNDATION TRADING LIMITED (REGISTERED NUMBER: 10660951)**

**BALANCE SHEET  
31 DECEMBER 2017**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	3	655
<b>CREDITORS</b>		
Amounts falling due within one year	4	(651)
<b>NET CURRENT ASSETS</b>		<u>4</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		1
Retained earnings		<u>3</u>
		<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 June 2018 and were signed on its behalf by:

N Grono - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 9 MARCH 2017 TO 31 DECEMBER 2017

1. STATUTORY INFORMATION

The Jo Cox Foundation Trading Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed by group undertakings	557
Other debtors	98
	<u>655</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	5
Taxation and social security	106
Other creditors	540
	<u>651</u>

5. PARENT COMPANY

The parent company is The Jo Cox Foundation, a company incorporated in the UK. Their registered office is:

Unit 533  
Metal Box Factory  
30 Guildford Street  
London  
SE1 0HS

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.