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JANE STREET FINANCIAL LIMITED

REPORT AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2008

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JANE STREET FINANCIAL LIMITED

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Year ended 31 December 2008

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JANE STREET FINANCIAL LIMITED

G E N E R A L I N F O R M A T I O N

Year ended 31 December 2008

Directors	O R Cooper I Schaad D A Proctor
Secretary	O R Cooper
Registered office	22 Chancery Lane London WC2A 1LS
Company number	06211806

JANE STREET FINANCIAL LIMITED

REPORT OF THE DIRECTORS

Year ended 31 December 2008

The directors present their report and the financial statements for the year ended 31 December 2008.

The directors have taken advantage of the exemption from audit conferred by Section 249A(1) Companies Act 1985 and the accounts for the year are unaudited.

Review of the business

The company did not trade in the year and is dormant.

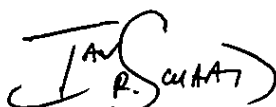
Directors

The directors who held office during the year are as shown on page 2.

Special provisions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

A handwritten signature in black ink, appearing to read 'J. A. Schaad' with a stylized flourish at the end.

J Schaad
Director

14 October 2009

JANE STREET FINANCIAL LIMITED**BALANCE SHEET****At 31 December 2008**

	Note	2008 £	2007 £
Current assets			
Amount due from parent company		<u>1</u>	<u>1</u>
Capital and reserves			
Issued share capital	1	<u>1</u>	<u>1</u>
Shareholder's funds		<u>1</u>	<u>1</u>

Directors' statement

The company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 not to have these accounts audited and no notice under section 249B(2) has been deposited at the company's registered office requiring the company to obtain an audit of the accounts.

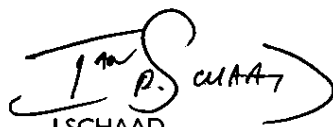
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2008, and of its result for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Special provisions

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements on pages 4 to 6 were approved by the board of directors on 14 October 2009 and were signed on its behalf by:-


I SCHAAD
Director

JANE STREET FINANCIAL LIMITED

ACCOUNTING POLICIES

Year ended 31 December 2008

The particular accounting policies adopted are described below.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Profit and loss account

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2008. Therefore, no profit and loss account is attached.

JANE STREET FINANCIAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2008

1. Share capital	2008 £	2007 £
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Called up share capital not paid		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

2. Ultimate controlling party

The ultimate parent company is Jane Street Holding LLC, incorporated under the laws of the State of Delaware, USA.
