

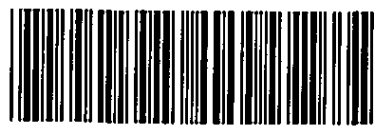
JAH FUTURES LLP

Accounts

30 November 2010

Registered No. OC350049

WEDNESDAY



A08CJYBM

A49

12/10/2011

155

COMPANIES HOUSE

JAH FUTURES LLP
Profit and Loss Account
for the period from 13 November 2009 to 30 November 2010

2010
£

Profit

-

Allocation of profits

£

JAH Futures (UK) Ltd
 John Antony Hicks

- 100 00%
 - 0 00%
- 100 00%

JAH FUTURES LLP
Balance Sheet
as at 30 November 2010

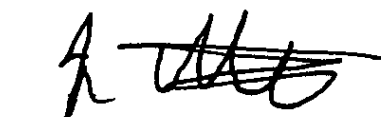
| | Notes | 2010 £ |
|------------------|-------|-----------|
| Net assets | | <u>-</u> |
| Capital accounts | | |
| | 3 | <u>-</u> |

For the year ended 30 November 2010 the limited liability partnership exemption under section 477 of the Companies Act 2006(as by Limited Partnerships(Accounts & Audit)(Applications of Companies Act relating to small LLPs

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006(as applies to limited liability partnerships) with records and the preparation of accounts

These accounts have been prepared in accordance with the special Companies Act 2006(as applied to limited liability (Application of Companies Act 2006)Regulations 2008) applicable to small LLPs regime

On behalf of the members



MR S HICKS
Designated member

Approved by the members on 15 July 2011

The notes on the following page form part of these accounts

JAH FUTURES LLP
Notes to the Accounts
for the period from 13 November 2009 to 30 November 2010

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return

2 Profit and loss account analysis

2010
£

JAH FUTURES LLP

Notes to the Accounts

for the period from 13 November 2009 to 30 November 2010

3 Capital accounts

| At 13/11/2009 | Profit | Capital introduced | Drawings | At 30/11/2010 |
|--------------------------|---------------|-------------------------------|-----------------|--------------------------|
| £ | £ | £ | £ | £ |
| - | - | - | - | - |