

REVISED ACCOUNTS

Registered number  
OC350049

JAH FUTURES LLP

Abbreviated Accounts

30 November 2011

WEDNESDAY



\*A224BJL7\*

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13/02/2013

#54

COMPANIES HOUSE

**JAH FUTURES LLP**  
**Registered number: OC350049**  
**Abbreviated Balance Sheet**  
**as at 30 November 2011**

	Notes	2011 £	2010 £
<b>Current assets</b>			
Cash at bank and in hand		80,586	-
<b>Creditors: amounts falling due within one year</b>		(2,340)	-
<b>Net current assets</b>		<u>78,246</u>	<u>-</u>
<b>Total assets less current liabilities</b>		78,246	-
<b>Net assets attributable to members</b>		<u>78,246</u>	<u>-</u>
<b>Represented by:</b>			
<b>Loans and other debts due to members</b>		<u>(384,821)</u>	<u>-</u>
<b>Members' other interests</b>			
Members' capital classified as equity		99,841	-
Other reserves		363,226	-
		<u>463,067</u>	<u>-</u>
		<u>78,246</u>	<u>-</u>

For the year ended 30 November 2011 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

These accounts were approved by the members on 22 August 2012 and signed on their behalf by

  
 Mr J Hicks  
 Designated member

# **JAH FUTURES LLP**

## **Notes to the Abbreviated Accounts for the year ended 30 November 2011**

### **1 Accounting policies**

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships"

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers