

Registered number  
OC350049

JAH FUTURES LLP  
Abbreviated Accounts  
30 November 2016

THURSDAY



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14/09/2017

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COMPANIES HOUSE

**JAH FUTURES LLP**  
**Registered number: OC350049**  
**Abbreviated Balance Sheet**  
**as at 30 November 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Cash at bank and in hand		21,092	217,500
<b>Creditors: amounts falling due within one year</b>		(2,100)	(2,100)
<b>Net current assets</b>		<u>18,992</u>	<u>215,400</u>
<b>Total assets less current liabilities</b>		18,992	215,400
 <b>Net assets attributable to members</b>		 <u>18,992</u>	 <u>215,400</u>
<b>Represented by:</b>			
<b>Loans and other debts due to members</b>		<u>(1,259,213)</u>	<u>(1,011,446)</u>
<b>Members' other interests</b>			
Members' capital classified as equity		230,491	230,491
Other reserves		<u>1,047,714</u>	<u>996,355</u>
		<u>1,278,205</u>	<u>1,226,846</u>
		<u>18,992</u>	<u>215,400</u>

For the year ended 30 November 2016 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 30 August 2017 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 2016**

**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.