

Registered number  
OC350049

JAH FUTURES LLP

Abbreviated Accounts

30 November 2013

WEDNESDAY



\*A3F6N1E4\*

A34

27/08/2014

#82

COMPANIES HOUSE

## **JAH FUTURES LLP**

### **Report to the members on the preparation of the unaudited abbreviated accounts of JAH FUTURES LLP for the year ended 30 November 2013**

In order to assist you to fulfil your duties under the Companies Act 2006 (as applied by the LLP regulations), we have prepared for your approval the abbreviated accounts of JAH FUTURES LLP for the year ended 30 November 2013 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



Precision Accountancy  
Chartered Certified Accountants  
15 Commercial Road  
Paddock Wood  
Kent  
TN12 6EN

20 August 2014

**JAH FUTURES LLP**  
**Registered number: OC350049**  
**Abbreviated Balance Sheet**  
**as at 30 November 2013**

	Notes	2013 £	2012 £
<b>Current assets</b>			
Cash at bank and in hand		(17,505)	200,038
<b>Net current (liabilities)/assets</b>		<u>(17,505)</u>	<u>200,038</u>
<b>Total assets less current liabilities</b>		(17,505)	200,038
<b>Net (liabilities)/assets attributable to members</b>		<u>(17,505)</u>	<u>200,038</u>
<b>Represented by:</b>			
<b>Loans and other debts due to members</b>		<u>(390,064)</u>	<u>(189,495)</u>
<b>Members' other interests</b>			
Members' capital classified as equity		230,491	230,491
Other reserves		142,068	159,042
		<u>372,559</u>	<u>389,533</u>
		<u>(17,505)</u>	<u>200,038</u>

For the year ended 30 November 2013 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 20 August 2014 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 2013**

**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.