

**JHS FINANCIAL LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

Stanford Williams Limited

Chartered Certified Accountants

Unit C
271-273 High Street
Blackwood
Gwent
NP12 1AW

JHS Financial Ltd
Company No. SC463472
Abbreviated Balance Sheet 30 November 2015

		30 November 2015		Period to 30 November 2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		419		-
			<u>419</u>		<u>-</u>
CURRENT ASSETS					
Debtors		8,700		6,608	
Cash at bank and in hand		23,158		1,986	
		<u>31,858</u>		<u>8,594</u>	
Creditors: Amounts Falling Due Within One Year		<u>(30,317)</u>		<u>(7,110)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,541</u>		<u>1,484</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,960</u>		<u>1,484</u>
NET ASSETS			<u>1,960</u>		<u>1,484</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			<u>1,959</u>		<u>1,483</u>
SHAREHOLDERS' FUNDS			<u>1,960</u>		<u>1,484</u>

JHS Financial Ltd
Company No. SC463472
Abbreviated Balance Sheet (continued) 30 November 2015

For the year ending 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Ms Jennifer Stevenson

17/06/2016

JHS Financial Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	Straight line
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2 . Tangible Assets

	Total
Cost	£
As at 1 December 2014	-
Additions	559
	<hr/>
As at 30 November 2015	559
	<hr/> <hr/>
Depreciation	
As at 1 December 2014	-
Provided during the period	140
	<hr/>
As at 30 November 2015	140
	<hr/> <hr/>
Net Book Value	
As at 30 November 2015	419
	<hr/> <hr/>
As at 1 December 2014	-
	<hr/> <hr/>

3 . Share Capital

	Value	Number	30 November 2015	Period to 30 November 2014
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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