

REVISED

Registered number
08373921

Jcos Partners Limited

Abbreviated Accounts

30 June 2015

SATURDAY



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20/08/2016

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COMPANIES HOUSE

Jcos Partners Limited
Registered number:
Abbreviated Balance Sheet
as at 30 June 2015

08373921

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	3	<u>2,311</u> 2,311	<u>-</u> -
Current assets			
Debtors	4	707,578	269,216
Cash at bank and in hand		<u>165</u>	<u>24</u>
		707,743	269,240
Creditors: amounts falling due within one year		<u>(272,897)</u>	<u>(73,855)</u>
Net current assets		434,846	195,385
Total assets less current liabilities		<u>437,157</u>	<u>195,385</u>
Net assets		<u>437,157</u>	<u>195,385</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		437,057	195,285
Shareholders' funds		<u>437,157</u>	<u>195,385</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors 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 in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


Mr Timothy Bullman
Director

Approved by the board on 26 July 2016

Jcos Partners Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2015

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 January 2015).

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% reducing balance

Deferred taxation

No deferred taxation is provided because in the opinion of the director there is reasonable probability of the tax not due for the payment within the foreseeable future.

3 Tangible fixed assets

£

Cost

At 1 July 2014

-

Additions

2,889

At 30 June 2015

2,889

Depreciation

At 1 July 2014

-

Charge for the year

578

At 30 June 2015

578

Net book value

At 30 June 2015

2,311

At 30 June 2014

-

4 Debtors

2015

2014

£

£

Debtors include:

Amounts due after more than one year

-

-

5 Loans

2015

2014

£

£

Creditors include:

Amounts falling due for payment after more than five years

-

-

Jcos Partners Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2015

Secured bank loans

- -

6 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
			<u>100</u>	<u>100</u>

7 Loans to directors	B/fwd £	Paid £	Repaid £	C/fwd £
Description and conditions				
Mr Timothy Bullman	197,315	160,068	-	357,383
	-	-	-	-