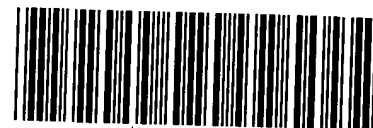


COMPANY REGISTRATION NUMBER 09008321

JILL FUTURES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2016

MILLER DAVIES LLP
Chartered Accountants
A3 Broomsleigh Business Park
Worsley Bridge Road
London
SE26 5BN

SATURDAY



A14

A5Y45BK2

14/01/2017

#217

JILL FUTURES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

CONTENTS

PAGES

Report to the director on the preparation of the
unaudited statutory financial statements

1

Abbreviated Balance sheet

2

Notes to the Abbreviated accounts

3

JILL FUTURES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF JILL FUTURES LIMITED

YEAR ENDED 30 APRIL 2016

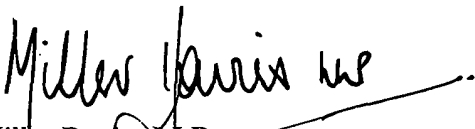
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Jill Futures Limited for the year ended 30 April 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Jill Futures Limited in accordance with the terms of our engagement letter dated 28 April 2014. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Jill Futures Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jill Futures Limited and its director for our work or for this report.

It is your duty to ensure that Jill Futures Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Jill Futures Limited. You consider that Jill Futures Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Jill Futures Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.


Miller Davies LLP
Chartered Accountants

A3 Broomsleigh Business Park
Worsley Bridge Road
London
SE26 5BN

8 December 2016

JILL FUTURES LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Note	2016 £	2015 £
Current assets			
Debtors		117,068	241,636
Cash at bank and in hand		498,894	2,935
		<u>615,962</u>	<u>244,571</u>
Creditors: amounts falling due within one year		<u>483,567</u>	<u>414,394</u>
Net current assets/(liabilities)		<u>132,395</u>	<u>(169,823)</u>
Total assets less current liabilities		<u>132,395</u>	<u>(169,823)</u>
Capital and reserves			
Called up equity share capital	2	1	1
Profit and loss account		<u>132,394</u>	<u>(169,824)</u>
Shareholders' funds/(deficit)		<u>132,395</u>	<u>(169,823)</u>

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 8 December 2016.

D. Whitney

Mr D. Whitney
Director

Company Registration Number: 09008321

The notes on page 3 form part of these abbreviated accounts.

JILL FUTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>