

**J & CO FINANCE LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 23 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

Sigma Chartered Accountants

ICAEW

862-864 Washwood Heath Road
Ward End
Birmingham
West Midlands
B8 2NG

J & Co Finance Ltd
Company No. 09790321
Abbreviated Balance Sheet 30 September 2016

		Period to 30 September 2016	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		<u>1,552</u>
			1,552
CURRENT ASSETS			
Debtors		2,400	
Cash at bank and in hand		<u>231</u>	
		2,631	
Creditors: Amounts Falling Due Within One Year		<u>(4,512)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(1,881)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(329)</u>
NET ASSETS			<u>(329)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and Loss Account			<u>(429)</u>
SHAREHOLDERS' FUNDS			<u>(329)</u>

J & Co Finance Ltd
Company No. 09790321
Abbreviated Balance Sheet (continued) 30 September 2016

For the period ending 30 September 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Junaid Shaheen

23/05/2017

J & Co Finance Ltd
Notes to the Abbreviated Accounts
For the Period 23 September 2015 to 30 September 2016

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 January 2015).

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:

Plant & Machinery	25% reducing balance
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2. Tangible Assets

	Total
Cost	£
As at 23 September 2015	-
Additions	2,070
As at 30 September 2016	2,070
Depreciation	
As at 23 September 2015	-
Provided during the period	518
As at 30 September 2016	518
Net Book Value	
As at 30 September 2016	1,552
As at 23 September 2015	-

3. Share Capital

	Value	Number	Period to 30 September 2016
Allotted, called up and fully paid	£		£
Ordinary shares	1,000	100	100

4. Ultimate Controlling Party

The company's ultimate controlling party is Junaid Shaheen by virtue of his ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.