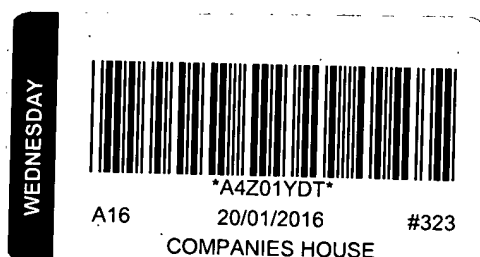


COMPANY REGISTRATION NUMBER 07235139

JCO TRADING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2015

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



JCO TRADING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2015

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JCO TRADING LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF JCO TRADING LIMITED

YEAR ENDED 30 APRIL 2015

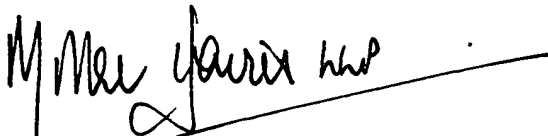
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of JCO Trading Limited for the year ended 30 April 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information 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 Board of Directors of JCO Trading Limited, as a body, in accordance with the terms of our engagement letter dated 11 December 2014. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of JCO Trading Limited and state those matters that we have agreed to state to them, as a body, 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 JCO Trading Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that JCO Trading 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 JCO Trading Limited. You consider that JCO Trading 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 JCO Trading 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

24 November 2015

JCO TRADING LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2015

	Note	2015 £	2014 £
Current assets			
Debtors		37,590	49,446
Cash at bank and in hand		1,858	1,345
		<u>39,448</u>	<u>50,791</u>
Creditors: amounts falling due within one year		<u>25,255</u>	<u>22,073</u>
Net current assets		<u>14,193</u>	<u>28,718</u>
Total assets less current liabilities		<u>14,193</u>	<u>28,718</u>
Capital and reserves			
Called-up equity share capital	2	2	2
Profit and loss account		14,191	28,716
Shareholders' funds		<u>14,193</u>	<u>28,718</u>

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

Directors' 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 directors acknowledge their 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 by the directors and authorised for issue on 24 November 2015, and are signed on their behalf by:


Mr J Cordner
Director

Company Registration Number: 07235139

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

JCO TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2015

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 April 2008).

Turnover

The turnover shown in the profit and loss account represents profits arising on trading on the futures markets.

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:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>