

Registered Number 04407400

C J COCHRANE FUTURES LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets		489	611
		<u>489</u>	<u>611</u>
Current assets			
Debtors		2,987,790	2,787,948
Cash at bank and in hand		1,383	4
		<u>2,989,173</u>	<u>2,787,952</u>
Creditors: amounts falling due within one year		<u>(735,162)</u>	<u>(615,900)</u>
Net current assets (liabilities)		<u>2,254,011</u>	<u>2,172,052</u>
Total assets less current liabilities		<u>2,254,500</u>	<u>2,172,663</u>
Total net assets (liabilities)		<u>2,254,500</u>	<u>2,172,663</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		2,254,498	2,172,661
Shareholders' funds		<u>2,254,500</u>	<u>2,172,663</u>

- For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2017

And signed on their behalf by:

C J Cochrane Esq., Director

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.