JSC Capital Limited

Abbreviated Accounts

31 March 2014
Chartered Accountants’ report to the board of directors on the preparation of the unaudited abbreviated accounts of JSC Capital Limited for the year ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of JSC Capital Limited for the year ended 31 March 2014 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

PAW Consulting Ltd
Chartered Accountants
97 High Street
Wargrave
Reading
Berkshire
RG10 8DD

6 June 2014
JSC Capital Limited
Registered number: 08205095

Abbreviated Balance Sheet
as at 31 March 2014

<table>
<thead>
<tr>
<th>Notes</th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td><strong>Creditors: amounts falling due</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>within one year</td>
<td>(4,801)</td>
<td>(1,349)</td>
</tr>
<tr>
<td><strong>Net current liabilities</strong></td>
<td>(4,800)</td>
<td>(1,348)</td>
</tr>
<tr>
<td><strong>Net liabilities</strong></td>
<td>(4,800)</td>
<td>(1,348)</td>
</tr>
<tr>
<td><strong>Capital and reserves</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>2</td>
<td>1</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>(4,801)</td>
<td>(1,349)</td>
</tr>
<tr>
<td><strong>Shareholders’ funds</strong></td>
<td>(4,800)</td>
<td>(1,348)</td>
</tr>
</tbody>
</table>

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.

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.

J Stern
Director
Approved by the board on 6 June 2014
JSC Capital Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with

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.

Going concern
The financial statements have been prepared by the director on a going concern basis. As at
the date of approval of the accounts the directors have considered the funding requirements of
the company for the forthcoming twelve month period in conjunction with the forecasts
produced which demonstrate the financial viability of the company. The directors have
provided assurances as to their continued financial support.

2 Share capital

<table>
<thead>
<tr>
<th></th>
<th>Nominal value</th>
<th>2014</th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allotted, called up and fully paid:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ordinary shares</td>
<td>£1 each</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
</tbody>
</table>

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registrar’s rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.