

**JUSTTECH LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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Justtech Limited
Company No. 04536835
Abbreviated Balance Sheet 30 September 2016

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,307		3,019
			<u>2,307</u>		<u>3,019</u>
CURRENT ASSETS					
Stocks		1,852		1,137	
Debtors		12,567		8,775	
Cash at bank and in hand		2,709		195	
		<u>17,128</u>		<u>10,107</u>	
Creditors: Amounts Falling Due Within One Year		<u>(31,565)</u>		<u>(22,895)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(14,437)</u>		<u>(12,788)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,130)</u>		<u>(9,769)</u>
NET ASSETS			<u>(12,130)</u>		<u>(9,769)</u>
CAPITAL AND RESERVES					
Called up share capital	3		150		150
Profit and Loss Account			<u>(12,280)</u>		<u>(9,919)</u>
SHAREHOLDERS' FUNDS			<u>(12,130)</u>		<u>(9,769)</u>

Justtech Limited
Company No. 04536835
Abbreviated Balance Sheet (continued) 30 September 2016

For the year 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 Adrian Barnes

07/09/2017

Justtech Limited
Notes to the Abbreviated Accounts
For The Year Ended 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 April 2015).

1.2. Going Concern Disclosure

The director has not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

At the balance sheet date the company's current liabilities exceeded its current assets by £14,437 and its total liabilities exceeded its total assets by £12,130. The company's day to day operations are dependent upon the support of its director, who has indicated this support will continue for the foreseeable future. On this basis the director considers it appropriate to prepare the financial statements on the going concern basis.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4. 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:

Fixtures & Fittings	- 20% per annum on reducing balance
Office Equipment	- 25% per annum on reducing balance

1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.6. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.7. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

Justtech Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2016

2. Tangible Assets

	Total £
Cost	
As at 1 October 2015	16,048
As at 30 September 2016	16,048
Depreciation	
As at 1 October 2015	13,029
Provided during the period	712
As at 30 September 2016	13,741
Net Book Value	
As at 30 September 2016	2,307
As at 1 October 2015	3,019

3. Share Capital

	Value £	Number	2016 £	2015 £
Allotted and called up				
Ordinary shares	1.00	100	100	100
Ordinary A shares	1.00	50	50	50
			150	150

Out of the total issued share capital, 99 Ordinary £1 shares and 50 Ordinary A £1 shares were called up and unpaid.

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