

COMPANY REGISTRATION NUMBER 04536835

**JUSTTECH LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30th SEPTEMBER 2013**

**tgs** taylorcocks

Abbey House  
Hickleys Court  
South Street  
Farnham  
Surrey  
GU9 7QQ

MONDAY



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30/06/2014 #21  
COMPANIES HOUSE

**JUSTTECH LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30th SEPTEMBER 2013**

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**JUSTTECH LIMITED****ABBREVIATED BALANCE SHEET****30th SEPTEMBER 2013**

|   | Note     | 2013<br>£       | 2012<br>£      |
|---|----------|-----------------|----------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |                 |                |
| Tangible assets                                       |          | <u>4,127</u>    | <u>4,875</u>   |
| <b>CURRENT ASSETS</b>                                 |          |                 |                |
| Stocks  |          | 4,144           | 6,144          |
| Debtors   |          | 7,033           | 9,442          |
| Cash at bank and in hand                              |          | <u>12</u>       | <u>12</u>      |
|   |          | <u>11,189</u>   | <u>15,598</u>  |
| <b>CREDITORS. Amounts falling due within one year</b> |          | <u>31,958</u>   | <u>20,445</u>  |
| <b>NET CURRENT LIABILITIES</b>                        |          | <u>(20,769)</u> | <u>(4,847)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <u>(16,642)</u> | <u>28</u>      |
| <b>CAPITAL AND RESERVES</b>                           |          |                 |                |
| Called-up equity share capital                        | 4        | 150             | 150            |
| Profit and loss account                               |          | <u>(16,792)</u> | <u>(122)</u>   |
| <b>(DEFICIT)/SHAREHOLDER'S FUNDS</b>                  |          | <u>(16,642)</u> | <u>28</u>      |

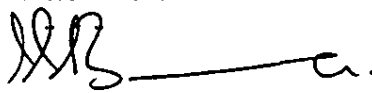
For the year ended 30th September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities.

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility 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 and signed by the director and authorised for issue on

 30/6/14  
A BARNES  
Director

Company Registration Number 04536835

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **JUSTTECH LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30th SEPTEMBER 2013**

### **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 amounts invoiced during the year, exclusive of Value Added Tax

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

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

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### **Deferred taxation**

Provision is made for deferred taxation using the full provision method to take account for the timing differences between the incidence of income and expenditure for taxation and accounting purposes

#### **Foreign currencies**

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 of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

#### **Going concern**

There has been a significant reduction in sales during the year resulting in an operating loss. However, the director expects sales to improve next year and the company should be able to operate within its overdraft. The director is not aware of any reason why the overdraft facility might be withdrawn. As a result the director has adopted the going concern basis of accounting.

**JUSTTECH LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30th SEPTEMBER 2013****2. FIXED ASSETS**

|                               | Tangible<br>Assets<br>£ |
|-------------------------------|-------------------------|
| <b>COST</b>                   |                         |
| At 1st October 2012           | 14,898                  |
| Additions                     | 412                     |
| <b>At 30th September 2013</b> | <u><u>15,310</u></u>    |
| <b>DEPRECIATION</b>           |                         |
| At 1st October 2012           | 10,023                  |
| Charge for year               | 1,160                   |
| <b>At 30th September 2013</b> | <u><u>11,183</u></u>    |
| <b>NET BOOK VALUE</b>         |                         |
| <b>At 30th September 2013</b> | <u><u>4,127</u></u>     |
| At 30th September 2012        | <u><u>4,875</u></u>     |

**3. RELATED PARTY TRANSACTIONS**

The company was under the control of A Barnes throughout the current and previous year. A Barnes is the sole director and shareholder.

A Barnes maintains a loan account with the company. At the year end, the company owed A Barnes £2,892 (2012: A Barnes owed the company £534).

**4. SHARE CAPITAL**

Allotted and called up:

|                            | 2013       |            | 2012       |            |
|----------------------------|------------|------------|------------|------------|
|                            | No         | £          | No         | £          |
| Ordinary shares of £1 each | 100        | 100        | 100        | 100        |
| "A" shares of £1 each      | 50         | 50         | 50         | 50         |
|                            | <u>150</u> | <u>150</u> | <u>150</u> | <u>150</u> |

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

|                 | 2013       | 2012       |
|-----------------|------------|------------|
|                 | £          | £          |
| Ordinary shares | 99         | 99         |
| "A" shares      | 50         | 50         |
|                 | <u>149</u> | <u>149</u> |