

REGISTERED NUMBER: 09137965 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

JUST FOR LONDON LIMITED

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for the year ended 30 September 2017

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JUST FOR LONDON LIMITED
COMPANY INFORMATION
for the year ended 30 September 2017

DIRECTORS:

Mr P Bennett-jones
Mr G Rozon
Mr B Vincent
Mr D Murray Reid

REGISTERED OFFICE:

15 Golden Square
London
W1F 9JG

REGISTERED NUMBER:

09137965 (England and Wales)

ACCOUNTANTS:

Raffingers LLP
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

JUST FOR LONDON LIMITED (REGISTERED NUMBER: 09137965)

BALANCE SHEET
30 September 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	655	37,688
Cash at bank		<u>548,600</u>	<u>353,677</u>
		549,255	391,365
CREDITORS			
Amounts falling due within one year	4	<u>1,001</u>	<u>25,487</u>
NET CURRENT ASSETS		<u>548,254</u>	<u>365,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		548,254	365,878
CREDITORS			
Amounts falling due after more than one year	5	<u>225,000</u>	<u>225,000</u>
NET ASSETS		<u>323,254</u>	<u>140,878</u>
CAPITAL AND RESERVES			
Called up share capital		989	989
Share premium		824,670	824,670
Retained earnings		<u>(502,405)</u>	<u>(684,781)</u>
		<u>323,254</u>	<u>140,878</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 April 2018 and were signed on its behalf by:

Mr B Vincent - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2017

1. STATUTORY INFORMATION

Just For London Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 30 September 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 October 2015.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>655</u>	<u>37,688</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	-	96
Trade creditors	-	21,067
Other creditors	<u>1,001</u>	<u>4,324</u>
	<u>1,001</u>	<u>25,487</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>225,000</u>	<u>225,000</u>

6. RELATED PARTY DISCLOSURES

During the previous financial year, an advance of £112,500 was made by Ingenious Entertainment VCT1 PLC, who is a minority shareholder of Just For London Limited. At the balance sheet date the amount outstanding and shown in long term liabilities is £112,500.

During the previous financial year, an advance of £112,500 was made by Ingenious Entertainment VCT2 PLC, who is a minority shareholder of Just For London Limited. At the balance sheet date the amount outstanding and shown in long term liabilities is £112,500.

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.