

Jusab Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

Motif Accounting
1 Camden Street
Leicester
LE1 2AP

Jusab Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Jusab Limited
for the Year Ended 31 May 2016**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of Jusab Limited for the year ended 31 May 2016

We have prepared these finance statements based on the accounting records, information and explanations provided by you.

This report is made solely to the Board of Directors of Jusab Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Jusab Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with relevant law. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jusab Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jusab Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Jusab Limited. You consider that Jusab Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Jusab Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

..... M A Girach (FCCA)

For and Behalf of

Motif Accounting

1 Camden Street

Leicester

LE1 2AP

20 February 2016

Jusab Limited
(Registration number: 6262741)
Abbreviated Balance Sheet at 31 May 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		501,200	501,200
Current assets			
Debtors		550	550
Cash at bank and in hand		7,476	8,124
		8,026	8,674
Creditors: Amounts falling due within one year		(1,725)	(6,908)
Net current assets		6,301	1,766
Total assets less current liabilities		507,501	502,966
Creditors: Amounts falling due after more than one year		(577,588)	(579,587)
Net liabilities		(70,087)	(76,621)
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(70,187)	(76,721)
Shareholders' deficit		(70,087)	(76,621)

For the year ending 31 May 2016 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 20 February 2016

.....
Mr Sajid Abubaker
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Year Ended 31 May 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Fixed assets are shown on the balance sheet at historical cost less depreciation. Depreciation is calculated to write off the cost less residual value of each asset over its expected useful life.

Asset class	Depreciation method and rate
Land and Buildings	Freehold Investment Properties are not depreciated

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 June 2015	501,200	501,200
At 31 May 2016	501,200	501,200
Depreciation		
At 31 May 2016	-	-
Net book value		
At 31 May 2016	501,200	501,200
At 31 May 2015	501,200	501,200

3 Creditors

Included in the creditors are the following amounts due after more than five years:

Jusab Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2016
..... continued

	2016 £	2015 £
After more than five years by instalments	<u>311,391</u>	<u>311,390</u>

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100
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