

Justaps Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

Anthony Sheldon t/a Aims
Chartered Management Accountants
New Dawn
The Coombe
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Justaps Solutions 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.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Justaps Solutions Limited
for the Year Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Justaps Solutions Limited for the year ended 30 September 2016 set out on pages 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 Management Accountants (CIMA) , we are subject to its ethical and other professional requirements which are detailed at:

cimaglobal.com/Members/Members-handbook/Members-in-practice/Part-D-practising/ .

This report is made solely to the Board of Directors of Justaps Solutions 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 Justaps Solutions Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with Accounts and statements as detailed at cimaglobal.com/Members/Members-handbook/Members-in-practice/Part-D-practising/Accounts-and-statements. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Justaps Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Justaps Solutions 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 Justaps Solutions Limited. You consider that Justaps Solutions 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 Justaps Solutions 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.

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Anthony Sheldon t/a Aims
Chartered Management Accountants
New Dawn
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Reading
Reading
RG8 9QL
27 June 2017

Justaps Solutions Limited
(Registration number: 08233719)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		70	1,229
Current assets			
Stocks		304	1,987
Debtors		17,602	4,673
Cash at bank and in hand		3,576	3,234
		21,482	9,894
Creditors: Amounts falling due within one year		(20,012)	(7,141)
Net current assets		1,470	2,753
Net assets		1,540	3,982
Capital and reserves			
Called up share capital	<u>3</u>	200	200
Profit and loss account		1,340	3,782
Shareholders' funds		1,540	3,982

For the year ending 30 September 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 28 June 2017

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Mr Peter Smith
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Justaps Solutions Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

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, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	50% straight line
Office equipment	50% straight line
Fixtures and fittings	33% straight line

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2015	6,074	6,074
At 30 September 2016	6,074	6,074
Depreciation		
At 1 October 2015	4,845	4,845
Charge for the year	1,159	1,159
At 30 September 2016	6,004	6,004
Net book value		
At 30 September 2016	70	70
At 30 September 2015	1,229	1,229

Justaps Solutions Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £0.10 each	2,000	200	2,000	200
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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.