

**JUST MEMBERS LIMITED**

**Company Registration Number:  
SC470439 (Scotland)**

**Unaudited abridged accounts for the year ended 28 February 2020**

**Period of accounts**

**Start date: 01 March 2019**

**End date: 28 February 2020**

# **JUST MEMBERS LIMITED**

## **Contents of the Financial Statements for the Period Ended 28 February 2020**

Balance sheet

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# JUST MEMBERS LIMITED

## Balance sheet

As at 28 February 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		4,600,158	893,695
Cash at bank and in hand:		525,326	1,906,182
Investments:			0
<b>Total current assets:</b>		<u>5,125,484</u>	<u>2,799,877</u>
Creditors: amounts falling due within one year:		(1,245,756)	(339,125)
<b>Net current assets (liabilities):</b>		<u>3,879,728</u>	<u>2,460,752</u>
Total assets less current liabilities:		3,879,728	2,460,752
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>3,879,728</u>	<u>2,460,752</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		3,879,727	2,460,751
<b>Shareholders funds:</b>		<u>3,879,728</u>	<u>2,460,752</u>

The notes form part of these financial statements

## **JUST MEMBERS LIMITED**

### **Balance sheet statements**

For the year ending 28 February 2020 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 March 2021  
and signed on behalf of the board by:**

Name: Brian Keating  
Status: Director

The notes form part of these financial statements

# **JUST MEMBERS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **JUST MEMBERS LIMITED**

## **Notes to the Financial Statements for the Period Ended 28 February 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

# **JUST MEMBERS LIMITED**

## **Notes to the Financial Statements for the Period Ended 28 February 2020**

### **3. Loans to directors**

Name of director receiving advance or credit:	Brian Keating
Description of the loan:	Loan to director
	£
Balance at 01 March 2019	0
Advances or credits made:	257,102
Balance at 28 February 2020	<u>257,102</u>

# JUST MEMBERS LIMITED

## Notes to the Financial Statements for the Period Ended 28 February 2020

### 4. Related party transactions

Name of the related party:	Consumer Advisor Services Limited
Relationship:	Common director
Description of the Transaction:	Loan from related party
	£
Balance at 01 March 2019	439,980
Balance at 28 February 2020	<b>560,020</b>

Name of the related party:	Money Advice Canada Limited
Relationship:	Common director
Description of the Transaction:	Loan to related party
	£
Balance at 01 March 2019	49,354
Balance at 28 February 2020	<b>572,711</b>

Name of the related party:	The Credit Dispensary Limited
Relationship:	Common director
Description of the Transaction:	Loan to related party
	£
Balance at 01 March 2019	75,860
Balance at 28 February 2020	<b>75,860</b>



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