

Registration number: 08294621

JustMaths Limited

Unaudited Abbreviated Accounts
for the Year Ended 30 June 2015

DSE Accountants
Shrubbery House
47 Prospect Hill
Redditch
Worcestershire
B97 4BS

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JustMaths Limited
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**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
JustMaths Limited
for the Year Ended 30 June 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JustMaths Limited for the year ended 30 June 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of JustMaths 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 JustMaths Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JustMaths Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JustMaths 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 JustMaths Limited. You consider that JustMaths 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 JustMaths 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.



DSE Accountants
Shrubbery House
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Redditch
Worcestershire
B97 4BS
30 October 2015

JustMaths Limited
(Registration number: 08294621)
Abbreviated Balance Sheet at 30 June 2015

	Note	2015 £	2014 £
Current assets			
Debtors		4,661	3,159
Cash at bank and in hand		<u>54,188</u>	<u>19,866</u>
		58,849	23,025
Creditors: Amounts falling due within one year		<u>(11,463)</u>	<u>(7,384)</u>
Net assets		<u><u>47,386</u></u>	<u><u>15,641</u></u>
Capital and reserves			
Called up share capital	2	300	300
Profit and loss account		<u>47,086</u>	<u>15,341</u>
Shareholders' funds		<u><u>47,386</u></u>	<u><u>15,641</u></u>

For the year ending 30 June 2015 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.

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

Approved by the Board on 30 October 2015 and signed on its behalf by:



Mr Christian Seager
Director



Mrs Melanie Muldowney
Director



Mr Faisal Khawaja
Director

JustMaths Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

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 April 2008).

Turnover

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

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 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>