

**JUST MEDIA SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

JUST MEDIA SOLUTIONS LTD
UNAUDITED ACCOUNTS
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JUST MEDIA SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Director	Mr C J Cope
Company Number	09402621 (England and Wales)
Registered Office	154 Aldermans Drive Peterborough PE3 6BB

JUST MEDIA SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>4</u>	246	328
Current assets			
Debtors	5	5,832	-
Cash at bank and in hand		7,226	4,025
		<u>13,058</u>	<u>4,025</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,427)	(4,184)
Net current assets/(liabilities)		<u>7,631</u>	<u>(159)</u>
Net assets		<u>7,877</u>	<u>169</u>
Capital and reserves			
Called up share capital		7,877	169
Shareholders' funds		<u>7,877</u>	<u>169</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 September 2017.

Mr C J Cope
Director

Company Registration No. 09402621

JUST MEDIA SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

Just Media Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 09402621. The registered office and principal place of business is 154 Aldermans Drive, Peterborough, PE3 6BB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 22 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% on reducing balance

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2016	438
At 31 December 2016	438
Depreciation	
At 1 January 2016	110
Charge for the year	82
At 31 December 2016	192
Net book value	
At 31 December 2016	246
At 31 December 2015	328

JUST MEDIA SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

5 Debtors	2016	2015
	£	£
Trade debtors	5,832	-
6 Creditors: amounts falling due within one year	2016	2015
	£	£
Taxes and social security	5,427	2,064
Other creditors	-	2,120
	5,427	4,184

7 Average number of employees

During the year the average number of employees was 0 (2015: 0).

