

## **Juana Limited**

Report and Financial Statements

Year Ended

31 March 2011

Company Number 2514519



# **Juana Limited**

## **Report and financial statements for the year ended 31 March 2011**

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#### **Director**

J Manning

#### **Registered office**

Orchard House, Orchard Way, Uxbridge, Middlesex, UB8 2BP

#### **Company number**

2514519

#### **Auditors**

BDO LLP, Arcadia House, Maritime Walk, Ocean Village, Southampton, SO14 3TL

# **Juana Limited**

## **Report of the director for the year ended 31 March 2011**

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The director presents his report together with the audited financial statements for the year ended 31 March 2011

### **Results**

The profit and loss account is set out on page 5 and shows the result for the year

### **Principal activities**

The company's principal activity is that of a holding company

### **Director**

The director of the company during the year was

L J Austen (resigned 29 June 2011)

J Manning was appointed as a director on 29 June 2011

### **Director's responsibilities**

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **Juana Limited**

## **Report of the director for the year ended 31 March 2011 (*continued*)**

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### **Auditors**

The current director has taken all the steps that he ought to have taken to make himself aware of any information needed by the company's auditors for the purposes of their audit and to establish that the auditors are aware of that information. The director is not aware of any relevant audit information of which the auditors are unaware.

The auditors, BDO LLP, are deemed to be re-appointed in accordance with section 487 of the Companies Act 2006.

In preparing this director's report advantage has been taken of the small companies' exemption.

**On behalf of the board**



J Manning  
**Director**

7/11/11

# **Juana Limited**

## **Independent auditor's report**

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### **To the member of Juana Limited**

We have audited the financial statements of Juana Limited for the year ended 31 March 2011 which comprise the profit and loss account, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's member in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's member those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's member, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

As explained more fully in the statement of director's responsibilities, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

A description of the scope of an audit of financial statements is provided on the APB's website at [www.frc.org.uk/apb/scope/private.cfm](http://www.frc.org.uk/apb/scope/private.cfm).

### **Opinion on financial statements**

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 March 2011 and of its result for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the director's report for the financial year for which the financial statements are prepared is consistent with the financial statements.

# Juana Limited

## Independent auditor's report (*continued*)

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### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of director's remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the director was not entitled to prepare the financial statements and the director's report in accordance with the small companies' regime



*Christopher Driver (senior statutory auditor)  
For and on behalf of BDO LLP, statutory auditor  
Southampton  
United Kingdom*

*11th November 2011*

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

## Juana Limited

### Profit and loss account for the year ended 31 March 2011

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	Note	2011 £	2010 £
Turnover, gross profit and result on ordinary activities before and after taxation for the financial year		-	-
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The notes on pages 7 to 9 form part of these financial statements

# Juana Limited

## Balance sheet at 31 March 2011

<i>Company number 2514519</i>	Note	2011 £	2010 £
<b>Fixed assets</b>			
Fixed asset investments	2	74,856	74,856
<b>Current assets</b>			
Cash at bank and in hand		2	2
<b>Total assets</b>		<u>74,858</u>	<u>74,858</u>
<b>Capital and reserves</b>			
Called up share capital	3	25,002	25,002
Profit and loss account	4	<u>49,856</u>	<u>49,856</u>
<b>Shareholder's funds</b>		<u>74,858</u>	<u>74,858</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director and authorised for issue on

7/4/11

  
J Manning  
Director

The notes on pages 7 to 9 form part of these financial statements



# Juana Limited

## Notes forming part of the financial statements for the year ended 31 March 2011

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### 1 Accounting policies

The financial statements have been prepared under the historical cost convention

The following principal accounting policies have been applied

#### *Cash flow statement*

The Financial Reporting Standard for Smaller Entities (effective April 2008) does not require the preparation of a cash flow statement. Accordingly, the company has not prepared one.

#### *Valuation of investments*

Investments held as fixed assets are stated at cost less any provision for impairment. Investments held as current assets are stated at the lower of cost and net realisable value.

#### *Dividends*

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

Dividends on shares wholly recognised as liabilities are recognised as expenses and classified within interest payable.

#### *Consolidated financial statements*

The company is exempt from the requirement to prepare consolidated financial statements by virtue of section 248 of the Companies Act 1985 as the group it heads qualifies as a small group. These financial statements therefore present information about the company as an individual undertaking and not about its group.

# Juana Limited

## Notes forming part of the financial statements for the year ended 31 March 2011 (*continued*)

### 2 Fixed asset investments

	Shares in group undertakings £
<i>Cost or valuation</i>	
At 1 April 2010 and 31 March 2011	74,856

#### *Subsidiary undertakings, associated undertakings and other investments*

The principal undertakings in which the company's interest at the year end is 20% or more are as follows

	Class of share capital held	Proportion of share capital held	Nature of business
<i>Subsidiary undertakings</i>			
Arundel Office Cleaning Services Limited	Ordinary	100%	The provision of office cleaning services
Courtyard Services Limited	Ordinary	100%	Holding company

Arundel Office Cleaning Services Limited is held indirectly through a subsidiary undertaking

Unless otherwise stated, the following figures have been extracted from audited financial statements for the year ended 31 March 2011

	Aggregate share capital and reserves		Profit for the year	
	2011 £	2010 £	2011 £	2010 £
<i>Subsidiary undertakings</i>				
Arundel Office Cleaning Services Limited	138,421	133,934	9,487	6,552
Courtyard Services Limited	63,086	65,813	(2,727)	(924)

### 3 Share capital

	2011 £	2010 £
<i>Allotted, called up and fully paid</i>		
Ordinary shares of 10p each	25,002	25,002

# Juana Limited

Notes forming part of the financial statements  
for the year ended 31 March 2011 (*continued*)

## 4 Reserves

	Profit and loss account £
At 1 April 2010	49,856
At 31 March 2011	49,856

## 5 Ultimate parent company and parent undertaking of larger group

During the year the company was a subsidiary of Falcon Holdings Limited which was also the ultimate parent company incorporated in Belize

With effect from 29 June 2011, the company became a subsidiary of Active Cleaning Contractors Limited which is now the ultimate parent company. Details of the change in ownership are included in Note 6 below

## 6 Post balance sheet events

On 29 June 2011, Active Cleaning Contractors Limited purchased the entire issued share capital of the company for a purchase price of £85,000 and an additional amount in respect of the value of the Net Assets of the Group to be calculated based on the Group completion accounts as at 29 June 2011