

JUANA LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

Registration number 02514519

WEDNESDAY



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04/07/2012
COMPANIES HOUSE

JUANA LIMITED
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JUANA LIMITED (REGISTRATION NUMBER: 02514519)
AT 31 MARCH 2012

		2012	2011
	Note	£	£
Fixed assets			
Investments		-	74,856
Current assets			
Cash at bank and in hand		-	2
Net assets		-	74,858
Capital and reserves			
Called up share capital	3	25,002	25,002
Profit and loss account		(25,002)	49,856
Shareholders' funds		-	74,858

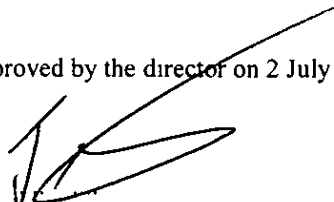
For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 director on 2 July 2012


J Manning
Director

JUANA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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)

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts

Fixed asset investments

Investments held as fixed assets are stated at cost less any provision for impairment

Current asset investments

Investments held as current assets are stated at the lower of cost and net realisable value

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 Fixed assets

	Investments	Total
	£	£
Cost		
At 1 April 2011	74,856	74,856
Disposals	<u>(74,856)</u>	<u>(74,856)</u>
At 31 March 2012	-	-
Depreciation		
At 31 March 2012	<u>-</u>	<u>-</u>
Net book value		
At 31 March 2012	<u>-</u>	<u>-</u>
At 31 March 2011	<u>74,856</u>	<u>74,856</u>

JUANA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
..... *CONTINUED*

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
Courtyard Services Limited	Ordinary	100%	Holding company

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £0.10 each	<u>250,020</u>	<u>25,002</u>	<u>250,020</u>	<u>25,002</u>