

JUANA LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

Registration number 02514519

SATURDAY



A09 13/07/2013 #5
COMPANIES HOUSE

JUANA LIMITED
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JUANA LIMITED (REGISTRATION NUMBER: 02514519)

ABBREVIATED BALANCE SHEET

AT 31 MARCH 2013

		2013		2012	
	Note	£	£	£	£
Capital and reserves					
Called up share capital	3		25,002		25,002
Profit and loss account			<u>(25,002)</u>		<u>(25,002)</u>
Shareholders' funds/(deficit)					
			<u><u>-</u></u>		<u><u>-</u></u>


For the year ending 31 March 2013 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 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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 22 April 2013


J Manning
Director

JUANA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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

Cost

At 31 March 2013

Depreciation

At 31 March 2013

Net book value

At 31 March 2013

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%	Dormant

JUANA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
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3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No	£
Ordinary shares of £0.10 each	<u>250,020</u>	<u>25,002</u>	<u>250,020</u>	<u>25,002</u>