

Juana Limited

Annual Report and Unaudited Accounts
for the Year Ended 31 March 2014



BALANCE SHEET AT 31 MARCH 2014

		2014		2013	
	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 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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

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.

Approved by the director on 14 April 2014


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J Manning
Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014**1 Accounting policies****Trading status**

The company was dormant and has not traded during the year.

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 Investments held as fixed assets**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

3 Share capital**Allotted, called up and fully paid shares**

	2014		2013	
	No.	£	No.	£
Ordinary shares of £0.10 each	<u>250,020</u>	<u>25,002</u>	<u>250,020</u>	<u>25,002</u>