

## **Juana Limited**

Report and Financial Statements

Year Ended

31 March 2010

Company Number 2514519

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# **Juana Limited**

## **Report and financial statements for the year ended 31 March 2010**

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### **Director**

L J Austen

### **Secretary and registered office**

D I Pennington, Arcadia House, Maritime Walk, Ocean Village, Southampton, SO14 3TL

### **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 2010**

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The director presents his report together with the audited financial statements for the year ended 31 March 2010

### **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

### **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 2010 (*continued*)

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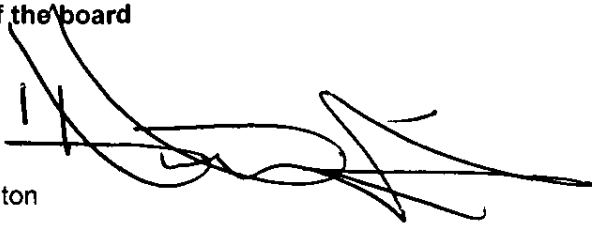
### Auditors

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.

By order of the board

A handwritten signature in black ink, appearing to be 'D I Pennington', written over a horizontal line.

D I Pennington  
Secretary

Date 9-11-10

# **Juana Limited**

## **Independent auditor's report**

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### **TO THE MEMBERS OF JUANA LIMITED**

We have audited the financial statements of Juana Limited for the year ended 31 March 2010 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 members, as a body, 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 members 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 members as a body, 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 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**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

### **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 2010 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*

Date

*16th November 2010*

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 2010**

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	<b>Note</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Turnover, gross profit and result on ordinary activities before and after taxation for the financial year</b>		<b>-</b>	<b>-</b>
		<hr/>	<hr/>

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

# Juana Limited

## Balance sheet at 31 March 2010

<b>Company number 2514519</b>	<b>Note</b>	<b>2010 £</b>	<b>2009 £</b>
<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>		<b>74,858</b>	<b>74,858</b>
<b>Capital and reserves</b>			
Called up share capital	3	25,002	25,002
Profit and loss account	4	49,856	49,856
<b>Shareholders' funds</b>		<b>74,858</b>	<b>74,858</b>

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 9 November 2010



L J Austen  
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 2010

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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 2010 (*continued*)

### 2 Fixed asset investments

	Shares in group undertakings £
<i>Cost or valuation</i>	
At 1 April 2009 and 31 March 2010	<b>74,856</b>

#### *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 2010

	Aggregate share capital and reserves		Profit for the year	
	2010 £	2009 £	2010 £	2009 £
<i>Subsidiary undertakings</i>				
Arundel Office Cleaning Services Limited	133,934	132,382	6,552	20,320
Courtyard Services Limited	65,813	66,737	(924)	(520)

### 3 Share capital

	2010 £	2009 £
<i>Allotted, called up and fully paid</i>		
Ordinary shares of 10p each	<b>25,002</b>	25,002

# Juana Limited

Notes forming part of the financial statements  
for the year ended 31 March 2010 (*continued*)

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## 4 Reserves

	Profit and loss account £
At 1 April 2009	49,856
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At 31 March 2010	49,856
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## 5 Ultimate parent company and parent undertaking of larger group

The company is a subsidiary of Falcon Holdings Limited which is the ultimate parent company incorporated in Belize