

# Juana Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 March 2016

**Juana Limited (Registration number: 02514519)**

**Balance Sheet at 31 March 2016**

|                               | Note     | 2016                | 2015                |
|-------------------------------|----------|---------------------|---------------------|
|                               | £        | £                   | £                   |
| <b>Capital and reserves</b>   |          |                     |                     |
| Called up share capital       | <u>3</u> | 25,002              | 25,002              |
| Profit and loss account       |          | (25,002)            | (25,002)            |
|                               |          | <u>          </u>   | <u>          </u>   |
| Shareholders' funds/(deficit) |          | <u>          </u> - | <u>          </u> - |

For the year ending 31 March 2016 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 and authorised for issue by the director on 14 September 2016

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J Manning  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

# Juana Limited

## Notes to the financial statements for the Year Ended 31 March 2016

### 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                    | Country of<br>incorporation | Holding  | Proportion of<br>voting rights<br>and shares held | Principal<br>activity |
|--------------------------------|-----------------------------|----------|---|-----------------------|
| <b>Subsidiary undertakings</b> |                             |          |   |                       |
| Courtyard Services Limited     |                             | Ordinary | 100%  | Dormant               |

**Juana Limited****Notes to the financial statements for the Year Ended 31 March 2016****3 Share capital****Allotted, called up and fully paid shares**

|                               | 2016    |        | 2015    |        |
|-------------------------------|---------|--------|---------|--------|
|                               | No.     | £      | No.     | £      |
| Ordinary shares of £0.10 each | 250,020 | 25,002 | 250,020 | 25,002 |

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