

Register

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**JUANA LIMITED**

**Financial Statements  
for the Year Ended 31 March 2003**



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# JUANA LIMITED

Financial statements for the year ended 31 March 2003

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# JUANA LIMITED

## Company information

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**Director:** L J Austen

**Secretary:** D Pennington

**Registered office:** St Florian House  
Milton Road  
Wokingham  
Berkshire  
RG40 1EN

**Registered number:** 2514519

**Auditors:** BDO Stoy Hayward  
Park House  
102-108 Above Bar  
Southampton  
SO14 7NH

# JUANA LIMITED

## Report of the director

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The director presents his report and the financial statements for the year ended 31 March 2003.

### Principal activity

The company's principal activity is that of a holding company.

### Result for the year

The company was dormant during the year and so a Profit and Loss Account has not been prepared.

The director does not recommend the payment of a dividend.

### Statement of director's responsibilities

Company law requires the director to prepare financial statements for each financial year which 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 those financial statements, the director is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He 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.

### Director

The director holding office throughout the year and his interests in the shares of the company, according to the register of directors' interests, were as shown below:-

	Ordinary shares of 10p each	
	31 March 2003	31 March 2002
L J Austen	25,002	25,002

### Auditors

The Auditors, BDO Stoy Hayward, are deemed to be re-appointed in accordance with S.386 of the Companies Act 1985 by virtue of an elective resolution passed by the members.

BY ORDER OF THE BOARD

D PENNINGTON

Secretary

14/10/3

## Report of the independent auditors to the shareholders of Juana Limited

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We have audited the financial statements of Juana Limited for the period ended 31 March 2003 on pages 5 to 7 which have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and under the accounting policies set out therein.

### Respective responsibilities of directors and auditors

The director's responsibilities for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Director's Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Director's Report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the Director's Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Our report has been prepared pursuant to the requirements of the Companies Act 1985 and for no other purpose. No person is entitled to rely on this report unless such a person is a person entitled to rely upon this report by virtue of and for the purpose of the Companies Act 1985 or has been expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

### Basis of audit opinion

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

### Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 March 2003 and of its result for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

  
**BDO STOY HAYWARD**  
Registered Auditors

Southampton


20<sup>th</sup> October 2003

# JUANA LIMITED

## Balance sheet at 31 March 2003

	Notes	2003 £	2002 £
<b>Fixed assets</b>			
Investments	1	74,856	74,856
		<hr/>	<hr/>
<b>Current assets</b>			
Cash at bank and in hand		2	2
		<hr/>	<hr/>
<b>Net current assets</b>		2	2
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		£74,858	£74,858
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	25,002	25,002
Profit and loss account		49,856	49,856
		<hr/>	<hr/>
		£74,858	£74,858
		<hr/>	<hr/>

The financial statements were approved by  
the Board of Directors on 14<sup>th</sup> October 2003  
and are signed on its behalf by:



**L J AUSTEN**  
Director

## **JUANA LIMITED**

### **Accounting policies**

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#### **Basis of Accounting**

The financial statements are prepared on the historical cost basis of accounting.

#### **Consolidation**

The company and its subsidiaries comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

#### **Fixed Asset Investments**

Fixed asset investments are stated at cost, but provision may be made if it is considered that there has been any permanent diminution in value.

# JUANA LIMITED

## Notes to the financial statements for the year ended 31 March 2003

### 1) Fixed asset investment

	2003	2002
Investment in subsidiary at cost	£74,856	£74,856

The company holds 100% of the issued share capital of Courtyard Services Limited. The subsidiary no longer trades and is incorporated in Great Britain. The subsidiary had aggregate capital and reserves at 31 March 2003 of £22,363 (2002: £20,667) and made a profit for the year, after tax, of £1,696 (2002: £2,723).

The company also holds, through its subsidiary, 100% of the issued share capital of Arundel Office Cleaning Services Limited whose principal activity is office cleaning. The company is incorporated in Great Britain, had aggregate capital and reserves at 31 March 2003 of £282,632 (2002: £262,182) and made a profit, after tax, for the year of £30,450 (2002: £45,626).

### 2) Called up share capital

	2003		2002	
	Number	£	Number	£
Authorised:				
Ordinary shares of 10p each	500,000	£50,000	500,000	£50,000
Allotted, called up and fully paid:				
Ordinary shares of 10p each	250,020	£25,002	250,020	£25,002

### 3) Controlling party

The company is controlled by A A I Myers-Macleod who is the registered holder of 80% of the equity share capital.