

**JUICE DATA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2009**  
**(UNAUDITED)**

**COMPANY REGISTRATION NUMBER: 4689617**

**SATURDAY**



**\*AD9D3GWO\***  
**A79 23/01/2010 15**  
**COMPANIES HOUSE**

**JUICE DATA LIMITED**

**FINANCIAL STATEMENTS**

**For the year ended 31 March 2009**

---

<b>Contents</b>	<b>Page</b>
Officers and professional advisers	1
Accountants' Report	2
Balance sheet	3
Notes to the financial statements	4-7

**JUICE DATA LIMITED**

**FINANCIAL STATEMENTS**

**For the year ended 31 March 2009**

---

<b>Company Registration Number:</b>	<b>4689617</b>
<b>Registered Office:</b>	<b>136 Reservoir Road Gloucester Gloucestershire GL4 6SA</b>
<b>The Board Of Directors:</b>	<b>J. Orchard T. A. Orchard (appointed 8 July 2008)</b>
<b>Secretary:</b>	<b>T. A. Orchard (appointed 8 July 2008)</b>
<b>Accountants:</b>	<b>millhall consultants ltd Carlson Suite Vantage Point Business Village Mitcheldean Gloucestershire GL17 0DD</b>

## **JUICE DATA LIMITED**

### **ACCOUNTANTS' REPORT**

#### **Chartered Accountants' report to the directors on the unaudited financial statements of JUICE DATA LIMITED**

---

In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the abbreviated accounts of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express an opinion on the financial statements.

*Millhall Consultants*

millhall consultants ltd  
Mitcheldean  
14 December 2009

# JUICE DATA LIMITED

## BALANCE SHEET AT 31 MARCH 2009

	Note	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	631	-
		<u>631</u>	<u>-</u>
<b>Current assets</b>			
Cash at bank and in hand		2,444	4,159
		<u>2,444</u>	<u>4,159</u>
<b>Creditors: amounts falling due within one year</b>		420	504
		<u>420</u>	<u>504</u>
<b>Net current assets</b>		2,024	3,655
		<u>2,024</u>	<u>3,655</u>
<b>Total assets less current liabilities</b>		<u>2,655</u>	<u>3,655</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		2,653	3,653
		<u>2,655</u>	<u>3,655</u>

### Approval

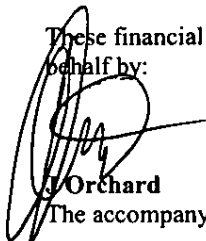
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved by the directors on the 14 December 2009 and are signed on their behalf by:

  
J Orchard

Director

The accompanying accounting policies and notes form an integral part of these financial statements.

## **JUICE DATA LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2009

---

#### **1. Accounting policies**

##### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced.

Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

##### **Fixed assets**

All fixed assets are initially recorded at cost.

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment – 33% straight line

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost is calculated on a first in, first out basis.

##### **Pension costs**

The company does not operate a contribution pension scheme for employees.

## **JUICE DATA LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

For the year ended 31 March 2009

---

#### **1. Accounting policies (continued)**

##### **Deferred taxation**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

## **JUICE DATA LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

For the year ended 31 March 2009

---

#### **2. Tangible fixed assets**

	<b>Office Equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2008	-	-
Additions	691	691
<b>31 March 2009</b>	<u>691</u>	<u>691</u>
<b>Depreciation</b>		
At 1 April 2008	-	-
Charge for the year	60	60
<b>31 March 2009</b>	<u>60</u>	<u>60</u>
<b>Net book value</b>		
<b>31 March 2009</b>	<u>631</u>	<u>631</u>
31 March 2008	<u>-</u>	<u>-</u>

#### **Hire purchase agreements**

The company has no hire purchase or lease agreements in place.



## **JUICE DATA LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**For the year ended 31 March 2009**

---

#### **3. Share capital**

Authorised share capital:		<b>2009</b>		<b>2008</b>
		<b>£</b>		<b>£</b>
100 Ordinary shares of £1 each		100		100
		<u>          </u>		<u>          </u>
Allotted, called up and fully paid:				
	<b>31 March 2009</b>		<b>31 March 2008</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	2	2	2	2
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>