

Juno Leisure Ltd

Report and Financial Statements

30th September 2007

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22/07/2008

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DIRECTORS

Mrs A Akers
Ms G Boulton

SECRETARY

Ms G Boulton

REGISTERED OFFICE

48 The Nurseries
Langstone
Newport
NP18 2NT

The director presents his annual report and the audited financial statements for the period ended 30th September 2007

ACTIVITIES

As at the Balance Sheet date the Company has not commenced trading

DIRECTOR

Mrs A Akers & Ms G Boulton were directors for the year under review

Their beneficial interests in the issued share capital of the company is as follows;

2007

Ordinary shares of £1 each

Mrs A Akers

50

Ms G Boulton

50

On 1st October 2007, Mrs Akers and Ms Boulton sold their shares in the company to Mr Kevin Morgan and Mrs Hilary Morgan

On 1st October 2007, Mrs Akers resigned as director and Mr Kevin Morgan was appointed as director

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved and signed on behalf of the Board



Ms G Boulton
Director

Date17/01/08.

**Profit and Loss Account
for the period ended 30th September 2007**

	2007 £
TURNOVER:	-
Cost of sales	-
Gross profit	-
Administrative expenses	
OPERATING LOSS	
Interest receivable and similar income	-
Interest payable and similar charges	-
LOSS FOR THE FINANCIAL YEAR BEFORE TAXATION	
Tax on loss on ordinary activities	-
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION	
Dividends	-
Retained profit brought forward	-
Retained loss carried forward	- <hr/>

Balance Sheet
As at 30th September 2007

	Note	2007 £
FIXED ASSETS		
Tangible assets		-
CURRENT ASSETS		
Stocks and Work in Progress		100
Debtors		0
Cash at bank and in hand		
CREDITORS: amounts falling due within one year		
NET CURRENT (LIABILITIES)		100
TOTAL ASSETS LESS CURRENT LIABILITIES		100
CAPITAL AND RESERVES		
Called up share capital		100
Profit and loss account		
SHAREHOLDERS' FUNDS		100

For the period ended 30th September 2007, the Company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)
The directors acknowledge their responsibility for,

- i) Ensuring the company keeps accounting records which comply with section 221 and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

Ms G Boulton
Director


Date.....

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards
The particular accounting policies adopted are described below

Accounting convention

The financial statements are prepared under the historical cost convention.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007
	£
Other debtors	<u>100</u>

3. SHARE CAPITAL

	2007
	£
Authorised	
1 Ordinary shares of £1 each	<u>1000</u>
Allotted, issued and fully paid	
1 Ordinary shares of £1 each	<u>100</u>

4. CONTROLLING PARTY

The Company is under the control of the Directors