

JUPITER ABC LIMITED

Annual report and financial statements

Year ended 31 July 2019



JUPITER ABC LIMITED

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JUPITER ABC LIMITED

OFFICERS AND REGISTERED OFFICE

DIRECTORS

N J D Hassall
S J Rylatt

SECRETARY

Boodle Hatfield Secretarial Limited

REGISTERED OFFICE

240 Blackfriars Road,
London,
SE1 8NW

JUPITER ABC LIMITED

DIRECTORS' REPORT

The directors present their annual report on the affairs of the company, together with the financial statements for the year ended 31 July 2019.

PRINCIPAL ACTIVITY

The principal activity of the company is to act as a nominee. The directors do not anticipate any significant change in the activity of the company.

RESULTS AND DIVIDENDS

The company did not engage in any business during the year. No profit and loss account has therefore been prepared. The state of affairs at 31 July 2019 is set out in the balance sheet. The directors do not recommend the payment of a dividend (2018 - £nil).

DIRECTORS

The directors who served throughout the year and thereafter were:

N J D Hassall

S J Rylatt

AUDITOR

The directors have taken advantage of the exemption conferred by section 480 of the Companies Act 2006 not to have these accounts audited and confirm that no notice has been deposited under section 476 of the Companies Act 2006.

This Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved by the Board of Directors
and signed on behalf of the Board



N Stone

For and on behalf of Boodle Hatfield Secretarial Limited

JUPITER ABC LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have 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 directors 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 directors are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and accounting estimates that are reasonable and prudent; and
- (c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are 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. They are 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.

JUPITER ABC LIMITED

BALANCE SHEET As at 31 July 2019

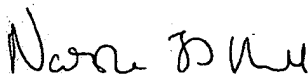
	Note	2019 £	2018 £
CURRENT ASSETS			
Cash at bank and in hand		1	1
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

Directors' Responsibilities:

- For the year ended 31 July 2019, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements of Jupiter ABC Limited, company registration number 6648530, were approved by the Board of Directors and authorised for issue on 22 April 2020

They were signed on its behalf by:



N J D Hassall
Director



S J Rylatt
Director

JUPITER ABC LIMITED

NOTES TO THE ACCOUNTS For the year ended 31 July 2019

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable law and United Kingdom accounting standards. The particular accounting policies adopted are described below. The accounting policies have been applied consistently throughout the current year and previous year.

a. General information and basis of accounting

Jupiter ABC Limited is a company incorporated in the United Kingdom under the Companies Act. The company is a private company limited by shares and is registered in England. The address of the registered office is given on page 1.

The financial statements have been prepared under the historical cost convention and in accordance with section 1A of Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

b. Going concern

The financial statements have been prepared using the going concern basis of accounting.

c. Nominee basis

On 18 March 2019 the company signed a Declaration of Trust in accordance with which it has acted as a nominee on behalf of the other party to the Declaration. This Declaration superseded all previous Declarations of Trust (2 September 2008, 23 February 2009, 2 November 2015 and 22 December 2016). In addition, the company acted as a nominee on behalf of another party in relation to its shareholding in a UK limited company. The relevant transactions are carried out on a nominee basis and are not required to be reflected in the financial statements of the company.

2. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the company's accounting policies, which are described in note 1, the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The directors do not consider there to be any critical judgements or sources of estimation uncertainty requiring disclosure.

3. CALLED UP SHARE CAPITAL

	2019	2018
	£	£
Allotted and called up		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

The company has one class of ordinary shares which carry no right to fixed income.