

Company Registration Number 06923606 (England and Wales)

JUNIPER MANAGEMENT SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2018
PAGES FOR FILING WITH REGISTRAR

JUNIPER MANAGEMENT SOLUTIONS LTD

BALANCE SHEET

AS AT 31 JULY 2018

| | 2018 | | 2017 | |
|--|----------|--------|------|-----|
| | £ | £ | £ | £ |
| Called up share capital not paid | | 100 | | 100 |
| Fixed assets | | 587 | | - |
| Current assets | 37,301 | | - | |
| Creditors: amounts falling due within one year | (10,696) | | - | |
| Net current assets | | 26,605 | | - |
| Total assets less current liabilities | | 27,292 | | 100 |
| Net assets | | 27,292 | | 100 |
| Capital and reserves | | 27,292 | | 100 |

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At the year end, the director owed the company £37,301 (2017 - £nil).
Total amount of £50,000 was advanced and £13,785 was repaid during the year.
Interest was charged on this advance at 3%.

2 Employees

The average number of persons (including directors) employed by the company during the period was 1 (2017 - 1).

Juniper Management Solutions Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 2 Rous Court, Boston, Peterborough, Cambridgeshire, PE6 9AQ.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the period ended 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

JUNIPER MANAGEMENT SOLUTIONS LTD

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 30 April 2019

D M Bush
Director

Company Registration Number 06923606

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.