Registration number: 07659145

Juno Investments Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Juno Investments Ltd
Contents

Juno Investments Ltd
(Registration number: 07659145)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Investments		26,799,000	26,799,000
Current assets			
Debtors		1,000	1,000
Total assets less current liabilities		26,800,000	26,800,000
Creditors: Amounts falling due after more than one year		(26,799,000)	(26,799,000)
Net assets		1,000	1,000
Capital and reserves			
Called up share capital	3	1,000	1,000
Shareholders' funds		1,000	1,000

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 22 December 2016 and signed on its behalf by:

....

Mr N W Wray
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Going concern

The directors believe that preparing the accounts on the going concern basis is appropriate due to the continued financial support of the ultimate parent company, Eurobeck Ltd.

The directors have received confirmation that Eurobeck Ltd intends to support the company for at least one year after these financial statements are signed.

Fixed asset investments

Fixed asset investments are stated at lower of historic cost and net realisable value

2 Fixed assets

	Investments £	Total £
Cost		
At 1 April 2015	26,799,000	26,799,000
At 31 March 2016	26,799,000	26,799,000
Depreciation		
At 31 March 2016	-	-
Net book value		
At 31 March 2016	26,799,000	26,799,000
At 31 March 2015	26,799,000	26,799,000

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Brendon Street Investments Ltd	England & Wales	Ordinary	100%	Provision of consultancy services and management of investments

The financial year end of Brendon Street Investments Ltd is 31 March 2016 2016. The profit for the financial year of Brendon Street Investments Ltd was £17,796 and the aggregate amount of capital and reserves at the end of the year was (£2,142,844). The directors consider the value of the investments to be supported by the fair value of their underlying net assets.

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

4 Ultimate parent undertaking

Eurobeck Limited, a company incorporated in Cyprus, is the company's immediate and ultimate parent undertaking. Mr N W Wray is the ultimate controlling party as owner of 100% of the share capital of Eurobeck Ltd .