

# Juno Investments Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

**Juno Investments Ltd**  
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**Juno Investments Ltd**  
**(Registration number: 07659145)**  
**Abbreviated Balance Sheet at 31 March 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Investments		26,799,000	26,799,000
<b>Current assets</b>			
Debtors		<u>1,000</u>	<u>1,000</u>
Total assets less current liabilities		26,800,000	26,800,000
Creditors: Amounts falling due after more than one year		<u>(26,799,000)</u>	<u>(26,799,000)</u>
Net assets		<u><u>1,000</u></u>	<u><u>1,000</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	<u>1,000</u>	<u>1,000</u>
Shareholders' funds		<u><u>1,000</u></u>	<u><u>1,000</u></u>

For the year ending 31 March 2015 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 7 December 2015 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.

**Juno Investments Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**  
*..... continued*

**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 April 2008).

**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**

	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2014	26,799,000	26,799,000
At 31 March 2015	26,799,000	26,799,000
<b>Depreciation</b>		
At 31 March 2015	-	-
<b>Net book value</b>		
At 31 March 2015	26,799,000	26,799,000
At 31 March 2014	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:

**Juno Investments Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**

*..... continued*

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

The profit for the financial period of Brendon Street Investments Ltd was £168,819 and the aggregate amount of capital and reserves at the end of the period was (£2,160,640).

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**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**4 Control**

Eurobeck Limited incorporated in Cyprus is the immediate and ultimate controlling party. The ultimate controlling party is Mr N W Wray .

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.