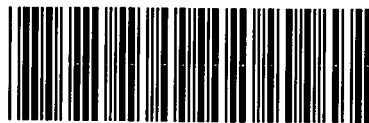


Reg

Limited Liability Partnership Registration No. OC339130 (England and Wales)

JUNO ASSET MANAGERS LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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JUNO ASSET MANAGERS LLP

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JUNO ASSET MANAGERS LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Debtors		-		60	
Cash at bank and in hand		1,258		5,037	
		<u>1,258</u>		<u>5,097</u>	
Creditors: amounts falling due within one year		<u>(2,700)</u>		<u>(2,700)</u>	
Total assets less current liabilities		<u>(1,442)</u>		<u>2,397</u>	
REPRESENTED BY:					
Members' other interests:					
Members capital		<u>(1,442)</u>		<u>2,397</u>	
		<u>(1,442)</u>		<u>2,397</u>	
TOTAL MEMBERS' INTERESTS					
Members' other interests		<u>(1,442)</u>		<u>2,397</u>	
		<u>(1,442)</u>		<u>2,397</u>	

For the financial year ended 31 March 2014 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 9 July 2014


A B Cooper

Designated Member

Limited Liability Partnership Registration No. OC339130

JUNO ASSET MANAGERS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice; "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Revenue recognition

Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.