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JUNIPER MANTON LIMITED

DIRECTORS' REPORT

The Directors present their annual report with the unaudited accounts of the company for the year ended 31st May 2014.

PRINCIPAL ACTIVITY

During the year under review, the Company's Principal Activities continue to be providing Consultancy services, operating a Care Home, and Publishing.

DIRECTORS


The Directors in office in the year were as follows:

Dr B. Priest

Mrs L. Priest

The above Report has been prepared in accordance with the provisions applicable to companies subject to the small Companies regime as set out in Part 15 of the Companies Act 2006.

Signed on Behalf of the Board



Mrs L. Priest

Director

24th February 2015

FRIDAY



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COMPANIES HOUSE

JUNIPER MANTON LIMITED
PROFIT & LOSS ACCOUNT
YEAR ENDED 31ST MAY 2014

NOTE

		<u>2014</u> <u>£</u>	<u>2013</u> <u>£</u>
<u>TURNOVER</u>	1	193,853	197,054
Cost of Sales.....		<u>799</u>	<u>1,707</u>
<u>GROSS PROFIT</u>		193,054	195,347
Administration Expenses.....		<u>199,918</u>	<u>203,349</u>
<u>OPERATING (LOSS)</u>		(6,864)	(8,002)
Interest Received.....		1	1
Interest Payable and Similar Charges		<u>(11,247)</u>	<u>(12,073)</u>
<u>(LOSS) ON ORDINARY</u> <u>ACTIVITIES BEFORE AND</u> <u>AFTER TAXATION</u>	2	(18,110)	(20,074)
<u>RETAINED (LOSS)</u> <u>AT 1ST JUNE 2013</u>		(43,524)	(23,450)
<u>RETAINED (LOSS)</u> <u>AT 31ST MAY 2014</u>		<u>(61,634)</u>	<u>(43,524)</u>

JUNIPER MANTON LIMITED
BALANCE SHEET AS AT 31ST MAY 2014

	<u>NOTE</u>	<u>2014</u>	<u>2013</u>
		£	£
<u>FIXED ASSETS</u>			
TANGIBLE.....	3	356,967	370,742
INTANGIBLE.....	4	<u>34,423</u>	<u>39,423</u>
		391,390	410,165
<u>CURRENT ASSETS</u>			
STOCK OF BOOKS.....		6,794	3,152
DEBTORS.....	5	660	190
CASH AT BANK.....		6,780	18,404
CASH IN HAND.....		<u>937</u>	<u>593</u>
		<u>15,171</u>	<u>22,339</u>
<u>CREDITORS: (AMOUNTS FALLING DUE WITHIN ONE YEAR)</u>			
TRADE CREDITORS.....		719	336
DIRECTORS' LOAN ACCOUNT		142,855	134,593
OTHER TAXES & SOCIAL SECURITY.....		910	2,543
BANK LOAN	6	9,500	9,000
ACCRUALS.....		<u>9,353</u>	<u>14,876</u>
		<u>163,337</u>	<u>161,348</u>
<u>NET CURRENT (LIABILITIES)</u>		<u>(148,166)</u>	<u>(139,009)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> ...		243,224	271,156
<u>CREDITORS: (AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR)</u>			
BANK LOAN	6	<u>(304,758)</u>	<u>(314,580)</u>
<u>NET (LIABILITIES)</u>		<u>(61,534)</u>	<u>(43,424)</u>
<u>CAPITAL & RESERVES</u>			
CALLED UP SHARE CAPITAL.....	7	100	100
PROFIT & LOSS ACCOUNT.....		<u>(61,634)</u>	<u>(43,524)</u>
SHAREHOLDERS' FUNDS.....	8	<u>(61,534)</u>	<u>(43,424)</u>

JUNIPER MANTON LIMITED

BALANCE SHEET AS AT 31ST MAY 2014

(Continued)

AUDIT EXEMPTION

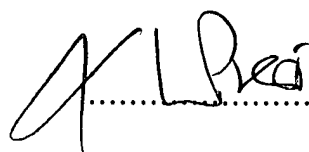
In approving these accounts we, as Directors of the Company, hereby confirm:

- (a) that for the year in question the Company was entitled to the exemption conferred by section 477 of Companies Act 2006.
- (b) that no notice has been deposited under section 476 in relation to the accounts for the financial year; and
- (c) that the directors acknowledge their responsibility for :
 - (i) ensuring that the Company keeps accounting records which comply with section 386, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006, and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on Behalf of the Board

24th February 2015


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Mrs. L. Priest **Director**

JUNIPER MANTON LIMITED

STATEMENT OF ACCOUNTING POLICIES
YEAR ENDED 31ST MAY 2014

a) Basis of Accounting

The Accounts have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) Turnover

Turnover represents the sales value of goods and services provided, less returns and allowances.

c) Tangible Fixed Assets

Depreciation is provided to write off fixed assets over their estimated useful Lives, at the following annual rates:

Equipment	25% on Written Down Value
Fixtures and Fittings	25% on Written Down Value

In accordance with FRS 15 and the Companies Act 2006 all tangible assets are to be depreciated. Although the freehold building has not been depreciated the Directors do regular impairment reviews.

d) Intangible Fixed Assets

Goodwill is amortised over a period of ten years on a straight line basis.

e) Deferred Taxation

In the opinion of the Directors, having considered the liability method, there is no material tax liability which could crystallise in the foreseeable future.

f) Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

JUNIPER MANTON LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MAY 2014

	<u>2014</u>	<u>2013</u>		
	<u>£</u>	<u>£</u>		
1. <u>TURNOVER</u>				
Consultancy	2,790	5,096		
Care Home	188,237	187,720		
Publishing	<u>2,826</u>	<u>4,238</u>		
	<u>193,853</u>	<u>197,054</u>		
2. <u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>				
This is stated after charging:-				
Depreciation on Tangible Fixed Assets	13,775	18,367		
Amortisation of Goodwill.....	<u>5,000</u>	<u>5,000</u>		
3. <u>FIXED ASSETS - TANGIBLE</u>				
	<u>COMPUTER</u>	<u>PROPERTY</u>	<u>FIXTURES</u>	<u>TOTAL</u>
	<u>EQUIPMENT</u>		<u>FITTINGS</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost</u>				
At 1st June 2013.....	<u>499</u>	<u>315,645</u>	<u>100,645</u>	<u>416,789</u>
At 31st May 2014.....	<u>499</u>	<u>315,645</u>	<u>100,645</u>	<u>416,789</u>
<u>Depreciation</u>				
At 1st May 2013.....	381	-	45,666	46,047
Charge for year.....	<u>30</u>	-	<u>13,745</u>	<u>13,775</u>
	<u>411</u>	-	<u>59,411</u>	<u>59,822</u>
<u>Net Book Value</u>				
At 31st May 2014.....	88	315,645	41,234	356,967
At 31st May 2013.....	118	315,645	54,979	370,742
4. <u>FIXED ASSETS - INTANGIBLE</u>		<u>GOODWILL</u>		
<u>Cost</u>		<u>£</u>		
At 1st June 2013.....		<u>50,000</u>		
At 31st May 2014.....		<u>50,000</u>		
<u>Amortisation</u>				
At 1st June 2013.....		10,577		
Charge for year.....		<u>5,000</u>		
		<u>15,577</u>		
<u>Net Book Value</u>				
At 31st May 2014.....		34,423		
At 31st May 2013.....		39,423		

JUNIPER MANTON LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MAY 2014

	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
5. <u>DEBTORS</u>		
Trade Debtors.....	10	-
Prepayments.....	649	190
Other Debtors	<u>1</u>	<u>-</u>
	<u>660</u>	<u>190</u>

6. BANK LOAN

The loan is from Santander UK Plc and is secured on the following:

- a) First legal charge over the freehold property Castlereas House, 18 Hope Street, Higher Broughton, Salford, M7 2ES
- b) First, fixed and floating charge on all the assets of the Company
- c) Personal guarantee of Mrs L Priest and Dr B Priest limited to £340,875

	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
The loan is repayable:-		
Within one year.....	9,500	9,000
Between one and five years	40,000	40,000
In five years or more	264,758	274,580

7. CALLED UP SHARE CAPITAL

Allotted, called up and fully paid 100 Ordinary Shares of £1 each.....	<u>100</u>	<u>100</u>
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8. SHAREHOLDERS' FUNDS

Equity Interests.....	<u>(61,534)</u>	<u>(43,424)</u>
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