REGISTERED NUMBER: 07699215 (England and Wales)

# CiscoJuniper Limited

## Unaudited Financial Statements

## for the Year Ended 31 July 2018

# Contents of the Financial Statements for the Year Ended 31 July 2018

# CiscoJuniper Limited

## Company Information
## for the Year Ended 31 July 2018

| | |
|---|---|
| **DIRECTOR:** | Mr C Gwyther |
| **REGISTERED OFFICE:** | 57 Court View<br>Stonehouse<br>GL10 3PJ |
| **REGISTERED NUMBER:** | 07699215 (England and Wales) |
| **ACCOUNTANTS:** | AMS Accountancy Limited<br>Delta 606<br>Welton Road<br>Delta Office Park<br>Swindon<br>Wiltshire<br>SN5 7XF |

# CiscoJuniper Limited (Registered number: 07699215)

## Balance Sheet
## 31 July 2018

| | Notes | 2018 | 2017 |
|---|---|---|---|
| | | **£** | £ |
| **FIXED ASSETS** | | | |
| Tangible assets | 4 | **-** | 1 |
| **CURRENT ASSETS** | | | |
| Debtors | 5 | **10,080** | 3,424 |
| Cash at bank | | **-** | 5,598 |
| | | **10,080** | 9,022 |
| **CREDITORS** | | | |
| Amounts falling due within one year | 6 | **(31,297)** | (31,113) |
| **NET CURRENT LIABILITIES** | | **(21,217)** | (22,091) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **(21,217)** | (22,090) |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 7 | **4** | 4 |
| Retained earnings | | **(21,221)** | (22,094) |
| **SHAREHOLDERS' FUNDS** | | **(21,217)** | (22,090) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 30 April 2019 and were signed by:

Mr C Gwyther - Director

The notes form part of these financial statements

## 1. STATUTORY INFORMATION

CiscoJuniper Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

## 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

**Taxation**
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1 ) .

## 4. TANGIBLE FIXED ASSETS

| | Computer equipment £ |
|---|---|
| **COST** | |
| At 1 August 2017 | **800** |
| Disposals | **(800)** |
| At 31 July 2018 | **-** |
| **DEPRECIATION** | |
| At 1 August 2017 | **799** |
| Eliminated on disposal | **(799)** |
| At 31 July 2018 | - |
| **NET BOOK VALUE** | |
| At 31 July 2018 | - |
| At 31 July 2017 | 1 |



continued...

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| Trade debtors | 5,040 | - |
| Other debtors | 5,040 | 3,424 |
| | 10,080 | 3,424 |

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| Bank loans and overdrafts | 88 | - |
| Trade creditors | - | 13 |
| Taxation and social security | (3,425) | (3) |
| Other creditors | 34,634 | 31,103 |
| | 31,297 | 31,113 |

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2018 £ | 2017 £ |
|---|---|---|---|---|
| 4 | Ordinary | £1 | 4 | 4 |