

Juniper Capabilities Limited

Annual Report and Unaudited Financial Statements

Pages for filing with Registrar

for the Year Ended 31 July 2017

Oxlade & Bond Limited
Chartered Certified Accountants
The Blue Farmhouse
86-90 Cumberland Street
Woodbridge
Suffolk
IP12 4AE

Juniper Capabilities Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3</u> to <u>5</u>
Notes to the Financial Statements	<u>3</u>

Juniper Capabilities Limited

Company Information

Directors	Mr O P Isaac Mrs B Isaac
Company secretary	Mrs M A Beales

Registered office	The Blue Farmhouse 86-90 Cumberland Street Woodbridge Suffolk IP12 4AE
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Accountants	Oxlade & Bond Limited Chartered Certified Accountants The Blue Farmhouse 86-90 Cumberland Street Woodbridge Suffolk IP12 4AE
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**Chartered Certified Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
Juniper Capabilities Limited
for the Year Ended 31 July 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Juniper Capabilities Limited for the year ended 31 July 2017 as set out on pages [3](#) to [5](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Juniper Capabilities Limited, as a body, in accordance with the terms of our engagement letter dated 26 April 2018. Our work has been undertaken solely to prepare for your approval the accounts of Juniper Capabilities Limited and state those matters that we have agreed to state to the Board of Directors of Juniper Capabilities Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Juniper Capabilities Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Juniper Capabilities Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Juniper Capabilities Limited. You consider that Juniper Capabilities Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Juniper Capabilities Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Oxlade & Bond Limited
Chartered Certified Accountants
The Blue Farmhouse
86-90 Cumberland Street
Woodbridge
Suffolk
IP12 4AE

26 April 2018

Juniper Capabilities Limited

(Registration number: 04850627) Balance Sheet as at 31 July 2017

	(As restated)	
	2017 £	2016 £
Fixed assets	1,641	1,207
Current assets	15,797	6,719
Creditors: Amounts falling due within one year	(13,849)	(7,255)
Net current assets/(liabilities)	1,948	(536)
	3,589	671
Capital and reserves	3,589	671

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Blue Farmhouse
86-90 Cumberland Street
Woodbridge
Suffolk
IP12 4AE

The principal place of business is:

Beaubelle
Westleton Road
Yoxford
Suffolk
IP17 3LD

The principal activity of the company is that of the provision of human resources and employment law consultancy and organisational development and health and safety advice and audit services.

These financial statements were authorised for issue by the Board on 26 April 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Staff numbers

The average number of staff employed by the company during the year (including directors) was 2 (2016 -2).

Juniper Capabilities Limited

(Registration number: 04850627) Balance Sheet as at 31 July 2017

Transition to FRS 105

This is the first year that the company has presented its results under FRS 105. The company transitioned to FRS 105 as at 1 August 2015.

This transition has affected the previously reported financial position and financial performance as follows:

	1 August 2015 £	31 July 2016 £
Reconciliation of equity		
Capital and reserves (as previously stated)	679	431
Deferred tax provision removed	375	240
Capital and reserves (as restated)	1,054	671

	31 July 2016 £
Reconciliation of profit for the year	
Profit for the year (as previously stated)	11,252
Deferred tax charge reversed	(135)
Profit for the year (as restated)	11,117

Deferred tax is not recognised under FRS 105.

2 Related party transactions

Transactions with directors

	At 1 August 2016 £	Repayments by director £	At 31 July 2017 £
2017			
Mrs B Isaac			
Expenses drawn in advance	866	(866)	-

Juniper Capabilities Limited
(Registration number: 04850627)
Balance Sheet as at 31 July 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 April 2018 and signed on its behalf by:

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Mrs B Isaac

Director