

306

Company Registration No 02878621 (England and Wales)

JORDAN CALYPSO LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

SATURDAY



A2498M3K

A12

16/03/2013

#245

COMPANIES HOUSE

JORDAN CALYPSO LIMITED

COMPANY INFORMATION

Directors	Mr S N G Patterson Mrs S C K Patterson
Secretary	Mr S N G Patterson
Company number	02878621
Registered office	Bestwall Park North Bestwall Road Wareham Dorset BH20 4HT
Accountants	Greenback Alan LLP 11 Raven Wharf Lafone Street London SE1 2LR
Business address	Bestwall Park North Bestwall Road Wareham Dorset BH20 4HT
Bankers	HSBC Republic Bank (UK) Limited 31 Hill Street London W1J 5LS

JORDAN CALYPSO LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4 - 5

JORDAN CALYPSO LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The directors present their report and unaudited financial statements for the year ended 31 December 2012
The company is dormant and has not traded during the year

Directors

The following directors have held office since 1 January 2012

Mr S N G Patterson

Mrs S C K Patterson

On behalf of the board



Mr S N G Patterson

Director

26 February 2013

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

JORDAN CALYPSO LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF JORDAN CALYPSO LIMITED FOR THE YEAR ENDED 31 DECEMBER 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jordan Calypso Limited for the year ended 31 December 2012 set out on pages 0 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Jordan Calypso Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Jordan Calypso Limited and state those matters that we have agreed to state to the Board of Directors of Jordan Calypso Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jordan Calypso Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Jordan Calypso Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Jordan Calypso Limited. You consider that Jordan Calypso 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 financial statements of Jordan Calypso 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 financial statements.

Greenback Alan LLP

26 February 2013

Chartered Accountants

11 Raven Wharf
Lafone Street
London
SE1 2LR

JORDAN CALYPSO LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	196	196
Current assets			
Debtors	4	37,592	37,592
Creditors amounts falling due within one year	5	(1,610)	(1,610)
Net current assets		<u>35,982</u>	<u>35,982</u>
Total assets less current liabilities		<u>36,178</u>	<u>36,178</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	36,176	36,176
Shareholders' funds		<u>36,178</u>	<u>36,178</u>

Audit exemption statement

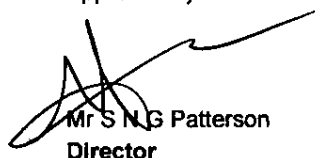
For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 26 February 2013



Mr S N G Patterson
Director

Company Registration No 02878621

JORDAN CALYPSO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

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)

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 25% reducing balance

2	Taxation	2012	2011
	Total current tax	-	-
		<u> </u>	<u> </u>
	Factors affecting the tax charge for the year		
	Loss on ordinary activities before taxation	-	-
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
	Current tax charge for the year	-	-
		<u> </u>	<u> </u>

On the basis of these financial statements no provision has been made for corporation tax

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 January 2012 & at 31 December 2012	11,446
	<u> </u>
Depreciation	
At 1 January 2012 & at 31 December 2012	11,250
	<u> </u>
Net book value	
At 31 December 2012	196
	<u> </u>
At 31 December 2011	196
	<u> </u>

JORDAN CALYPSO LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

4 Debtors	2012	2011
	£	£
Trade debtors	7,592	7,592
Other debtors	30,000	30,000
	<u>37,592</u>	<u>37,592</u>

5 Creditors amounts falling due within one year	2012	2011
	£	£
Other creditors	<u>1,610</u>	<u>1,610</u>

6 Share capital	2012	2011
	£	£
Allotted, called up and fully paid 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

7 Statement of movements on profit and loss account	Profit and loss account £
Balance at 1 January 2012	<u>36,176</u>
Balance at 31 December 2012	<u>36,176</u>

8 Control

The company is controlled by Mr S Patterson who owns 100% of the shares