

JORDAN CALYPSO LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016



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
Business address	Bestwall Park North Bestwall Road Wareham Dorset BH20 4HT
Accountants	Greenback Alan LLP Chartered Accountants 11 Raven Wharf Lafone Street London SE1 2LR
Bankers	HSBC Republic Bank (UK) Limited 31 Hill Street London W1J 5LS

JORDAN CALYPSO LIMITED

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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 2016

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 2016 which comprise the Profit and loss account and the Balance sheet 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 dated 07/12/2015. 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 ICAEW Technical Release TECH07/16AAF. 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 profit or 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 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

Chartered Accountants

11 Raven Wharf
Lafone Street
London
SE1 2LR
14 August 2017

JORDAN CALYPSO LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

JORDAN CALYPSO LIMITED
REGISTERED NUMBER:02878621

BALANCE SHEET
AS AT 31 DECEMBER 2016

	Note	2016 £	2015 £
Fixed assets		197	197
Current assets	37,592	37,592	
Creditors: amounts falling due within one year	(1,610)	(1,610)	
Net current assets		<u>35,982</u>	<u>35,982</u>
Total assets less current liabilities		<u>36,179</u>	<u>36,179</u>
Net assets		<u><u>36,179</u></u>	<u><u>36,179</u></u>
Capital and reserves		<u><u>36,179</u></u>	<u><u>36,179</u></u>

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14 August 2017.


Mr S M G Patterson
 Director

The notes on page 3 form part of these financial statements.