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**JORDAN PROJECT SOLUTIONS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2008**

**Company Registration Number 06000607**

**Tenon Limited**  
Accountants & Business Advisers  
Clifton House  
Bunnian Place  
Basingstoke  
Hampshire

**JORDAN PROJECT SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2008**

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# JORDAN PROJECT SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

30 NOVEMBER 2008

|                                                       | Note | 2008<br>£       | £            | 2007<br>£      | £            |
|-------------------------------------------------------|------|-----------------|--------------|----------------|--------------|
| <b>Fixed assets</b>                                   | 2    |                 |              |                |              |
| Tangible assets                                       |      |                 | 287          |                | 574          |
| <b>Current assets</b>                                 |      |                 |              |                |              |
| Stocks                                                |      | -               |              | 2,000          |              |
| Debtors                                               |      | 48,397          |              | 6,941          |              |
| Cash at bank and in hand                              |      | 435             |              | 1,335          |              |
|                                                       |      | <u>48,832</u>   |              | <u>10,276</u>  |              |
| <b>Creditors: Amounts falling due within one year</b> |      | <u>(45,991)</u> |              | <u>(9,744)</u> |              |
| <b>Net current assets</b>                             |      |                 | <u>2,841</u> |                | <u>532</u>   |
| <b>Total assets less current liabilities</b>          |      |                 | <u>3,128</u> |                | <u>1,106</u> |
| <b>Capital and reserves</b>                           |      |                 |              |                |              |
| Called-up share capital                               | 4    |                 | 1            |                | 1            |
| Profit and loss account                               |      |                 | 3,127        |                | 1,105        |
| <b>Shareholders' funds</b>                            |      |                 | <u>3,128</u> |                | <u>1,106</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 11 August 2009, and are signed on their behalf by:

Ms T Jordan  
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.



**JORDAN PROJECT SOLUTIONS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2008**

**2. Fixed assets**

|                                         | <b>Tangible<br/>Assets<br/>£</b> |
|-----------------------------------------|----------------------------------|
| <b>Cost</b>                             |                                  |
| At 1 December 2007 and 30 November 2008 | <u>861</u>                       |
| <b>Depreciation</b>                     |                                  |
| At 1 December 2007                      | 287                              |
| Charge for year                         | <u>287</u>                       |
| At 30 November 2008                     | <u>574</u>                       |
| <b>Net book value</b>                   |                                  |
| At 30 November 2008                     | <u>287</u>                       |
| At 30 November 2007                     | <u>574</u>                       |

**3. Related party transactions**

At the year end, included within debtors is £36,583 owing by Ms Tracey Jordan to the company.

**4. Share capital**

**Authorised share capital:**

|                                  | <b>2008<br/>£</b> | <b>2007<br/>£</b> |
|----------------------------------|-------------------|-------------------|
| 1,000 Ordinary shares of £1 each | <u>1,000</u>      | <u>1,000</u>      |

**Allotted and called up:**

|                            | <b>2008</b> |          | <b>2007</b> |          |
|----------------------------|-------------|----------|-------------|----------|
|                            | <b>No</b>   | <b>£</b> | <b>No</b>   | <b>£</b> |
| Ordinary shares of £1 each | <u>1</u>    | <u>1</u> | <u>1</u>    | <u>1</u> |

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

|                 | <b>2008<br/>£</b> | <b>2007<br/>£</b> |
|-----------------|-------------------|-------------------|
| Ordinary shares | <u>-</u>          | <u>1</u>          |

**5. Ultimate controlling party**

The company ultimate controlling party is Ms T Jordan by virtue of her majority shareholding.