

Registration number 06000607

Jordan Project Solutions Ltd

Director's report and financial statements

for the year ended 30 November 2011



Jordan Project Solutions Ltd

Company information

Company number	06000607
Registered office	1 Lane End Kirton Lindsey Lincolnshire DN21 4EE
Business address	1 Lane End Kirton Lindsey Lincolnshire DN21 4EE

Jordan Project Solutions Ltd

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Jordan Project Solutions Ltd

**Director's report
for the year ended 30 November 2011**

... .. continued

The directors present their report and the financial statements for the year ended 30 November 2011

Principal activity

The principal activity of the company

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on and signed on its behalf by

Director



T. M. Jordan.

Director.

26th Aug 2012.

Jordan Project Solutions Ltd

Accountants' report to the Board of Directors of

Jordan Project Solutions Ltd

You consider that the company is exempt from an audit for the year ended 30 November 2011. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year

In accordance with your instructions, we have prepared the financial statements on pages 6 to 8 from the accounting records of the company and on the basis of the information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements

Jordan Project Solutions Ltd

**Profit and loss account
for the year ended 30 November 2011**

		Continuing operations	
		2011	2010
	Notes	£	£
Turnover	2	39,484	37,608
Administrative expenses		(11,091)	(10,904)
Operating profit		28,393	26,704
Interest payable and similar charges	3	-	(332)
Profit on ordinary activities before taxation		28,393	26,372
Tax on profit on ordinary activities	4	(5,773)	(5,341)
Profit for the year		22,620	21,031
Retained profit brought forward		8,893	22,493
Reserve Movements		(31,514)	(34,631)

The notes on pages 6 to 8 form an integral part of these financial statements.

Jordan Project Solutions Ltd

Accumulated (loss)/profit carried forward	(1)	8,893
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There are no recognised gains or losses other than the profit or loss for the above two financial years

The notes on pages 6 to 8 form an integral part of these financial statements.

Jordan Project Solutions Ltd

Balance sheet

as at 30 November 2011

		2011		2010	
	Notes	£	£	£	£
Current assets					
Debtors	5	80,612		83,233	
		<u>80,612</u>		<u>83,233</u>	
Creditors: amounts falling					
due within one year	6	(80,612)		(74,339)	
		<u></u>		<u></u>	
Net current (liabilities)/assets			-		8,894
			<u></u>		<u></u>
Total assets less current					
liabilities			-		8,894
			<u></u>		<u></u>
Net (liabilities)/assets			-		8,894
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	7		1		1
Profit and loss account			(1)		8,893
			<u></u>		<u></u>
Shareholders' funds	8		-		8,894
			<u></u>		<u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

Jordan Project Solutions Ltd

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

Jordan Project Solutions Ltd

Balance sheet (continued)

Director's statements required by Sections 475(2) and (3)

for the year ended 30 November 2011

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2011 ; and

(c) that we acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Director

 T.M. Jordan Director .

The notes on pages 6 to 8 form an integral part of these financial statements.

Jordan Project Solutions Ltd

Registration number 06000607

The notes on pages 6 to 8 form an integral part of these financial statements.

Jordan Project Solutions Ltd

Notes to the financial statements for the year ended 30 November 2011

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold, Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable; Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

Jordan Project Solutions Ltd

**Notes to the financial statements
for the year ended 30 November 2011**

.. . . . continued

3. Interest payable and similar charges	2011	2010
	£	£
Included in this category is the following:		
Interest payable on loans < 1 yr	-	332
	<u> </u>	<u> </u>
 4. Tax on profit on ordinary activities		
 Analysis of charge in period	2011	2010
	£	£
Current tax		
UK corporation tax	5,773	5,341
	<u> </u>	<u> </u>
 5. Debtors	2011	2010
	£	£
Trade debtors	-	36,583
Other debtors	80,612	46,650
	<u> </u>	<u> </u>
	<u>80,612</u>	<u>83,233</u>
 6. Creditors: amounts falling due within one year	2011	2010
	£	£

Jordan Project Solutions Ltd

**Notes to the financial statements
for the year ended 30 November 2011**

... .. continued

Trade creditors	74,339	74,339
Corporation tax	5,773	-
Accruals and deferred income	500	-
	<u>80,612</u>	<u>74,339</u>

Jordan Project Solutions Ltd

**Notes to the financial statements
for the year ended 30 November 2011**

.. . . . continued

7. Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
	<u> </u>	<u> </u>
- Preference shares of £0 each	1	1
	<u> </u>	<u> </u>
8. Reconciliation of movements in shareholders' funds	2011	2010
	£	£
Profit for the year	22,620	21,031
Dividends	(31,514)	-
	<u> </u>	<u> </u>
	(8,894)	21,031
Other recognised gains or losses	-	(34,631)
	<u> </u>	<u> </u>
Net addition to shareholders' funds	(8,894)	(13,600)
Opening shareholders' funds	8,894	22,494
	<u> </u>	<u> </u>
Closing shareholders' funds	-	8,894
	<u> </u>	<u> </u>

Jordan Project Solutions Ltd

The following pages do not form part of the statutory accounts.

Jordan Project Solutions Ltd

**Detailed trading profit and loss account
for the year ended 30 November 2011**

	2011		2010	
	£	£	£	£
Sales				
Sales classification 1 (type A)		39,484		37,608
		<u>39,484</u>		<u>37,608</u>
Administrative expenses	11,091		10,904	
	<u>11,091</u>		<u>10,904</u>	
		(11,091)		(10,904)
		<u>(11,091)</u>		<u>(10,904)</u>
Operating profit	72%	28,393	71%	26,704
Interest payable				
Bank interest	-		332	
	<u>-</u>		<u>332</u>	
		-		(332)
		<u>-</u>		<u>(332)</u>
Net profit for the year		<u>28,393</u>		<u>26,372</u>
		<u><u>28,393</u></u>		<u><u>26,372</u></u>

Jordan Project Solutions Ltd

Administrative expenses
for the year ended 30 November 2011

	2011	2010
	£	£
Administrative expenses		
Printing, postage and stationery	848	-
Advertising	74	-
Motor expenses	885	-
Travelling and entertainment	8,017	-
Legal and professional	767	-
Accountancy	500	-
General expenses	-	10,904
	<u>11,091</u>	<u>10,904</u>