

**Registered Number NI046926**

**T H JORDAN LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	558,700	611,300
Tangible assets	3	105,835	93,331
		<u>664,535</u>	<u>704,631</u>
<b>Current assets</b>			
Stocks		17,398	6,000
Debtors		132,465	129,530
Cash at bank and in hand		240	-
		<u>150,103</u>	<u>135,530</u>
<b>Prepayments and accrued income</b>		15,649	45,999
<b>Creditors: amounts falling due within one year</b>		(191,451)	(219,309)
<b>Net current assets (liabilities)</b>		<u>(25,699)</u>	<u>(37,780)</u>
<b>Total assets less current liabilities</b>		<u>638,836</u>	<u>666,851</u>
<b>Creditors: amounts falling due after more than one year</b>		(41,767)	(26,500)
<b>Provisions for liabilities</b>		(16,819)	(15,679)
<b>Total net assets (liabilities)</b>		<u>580,250</u>	<u>624,672</u>
<b>Capital and reserves</b>			
Called up share capital	4	727,000	727,000
Profit and loss account		(146,750)	(102,328)
<b>Shareholders' funds</b>		<u>580,250</u>	<u>624,672</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2015

And signed on their behalf by:

**Ronald Duke, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 10% Straight Line

Motor Vehicles 20% Straight Line

Computer Equipment 20% Straight Line

**Intangible assets amortisation policy**

Amortisation has been provided at the rate provided by Management in order to write off the asset over its estimated useful life.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	727,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>727,000</u>
<b>Amortisation</b>	
At 1 April 2014	115,700
Charge for the year	52,600
On disposals	-
At 31 March 2015	<u>168,300</u>
<b>Net book values</b>	
At 31 March 2015	<u><u>558,700</u></u>
At 31 March 2014	<u><u>611,300</u></u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	

At 1 April 2014	330,666
Additions	39,095
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>369,761</u>
<b>Depreciation</b>	
At 1 April 2014	237,335
Charge for the year	26,591
On disposals	-
At 31 March 2015	<u>263,926</u>
<b>Net book values</b>	
At 31 March 2015	<u>105,835</u>
At 31 March 2014	<u>93,331</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
727,000 Ordinary shares of £1 each	727,000	727,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.