

Registered Number NI046926

T H JORDAN LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	611,300	654,300
Tangible assets	3	93,331	82,023
		<u>704,631</u>	<u>736,323</u>
Current assets			
Stocks		6,000	5,000
Debtors		129,530	101,872
Cash at bank and in hand		-	190
		<u>135,530</u>	<u>107,062</u>
Prepayments and accrued income		45,999	63,778
Creditors: amounts falling due within one year		(219,309)	(222,386)
Net current assets (liabilities)		<u>(37,780)</u>	<u>(51,546)</u>
Total assets less current liabilities		<u>666,851</u>	<u>684,777</u>
Creditors: amounts falling due after more than one year		(26,500)	(7,698)
Provisions for liabilities		(15,679)	(10,959)
Total net assets (liabilities)		<u>624,672</u>	<u>666,120</u>
Capital and reserves			
Called up share capital		727,000	727,000
Profit and loss account		(102,328)	(60,880)
Shareholders' funds		<u>624,672</u>	<u>666,120</u>

- For the year ending 31 March 2014 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 20 May 2014

And signed on their behalf by:

Ronald Duke, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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 in order to write off the assets over their estimated useful lives.

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	727,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>727,000</u>
Amortisation	
At 1 April 2013	72,700
Charge for the year	43,000
On disposals	-
At 31 March 2014	<u>115,700</u>
Net book values	
At 31 March 2014	<u>611,300</u>
At 31 March 2013	<u>654,300</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	299,406

Additions	41,885
Disposals	(10,625)
Revaluations	-
Transfers	-
At 31 March 2014	<u>330,666</u>
Depreciation	
At 1 April 2013	217,383
Charge for the year	24,788
On disposals	(4,836)
At 31 March 2014	<u>237,335</u>
Net book values	
At 31 March 2014	<u>93,331</u>
At 31 March 2013	<u>82,023</u>

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