

**Registered Number NI046926**

**T H JORDAN LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Intangible assets	2	654,300	727,000
Tangible assets	3	82,023	87,500
		<u>736,323</u>	<u>814,500</u>
<b>Current assets</b>			
Stocks		5,000	94
Debtors		101,872	73,455
Cash at bank and in hand		190	71
		<u>107,062</u>	<u>73,620</u>
<b>Prepayments and accrued income</b>		63,778	68,492
<b>Creditors: amounts falling due within one year</b>		(222,386)	(217,642)
<b>Net current assets (liabilities)</b>		<u>(51,546)</u>	<u>(75,530)</u>
<b>Total assets less current liabilities</b>		<u>684,777</u>	<u>738,970</u>
<b>Creditors: amounts falling due after more than one year</b>		(7,698)	(18,077)
<b>Provisions for liabilities</b>		(10,959)	(12,996)
<b>Total net assets (liabilities)</b>		<u>666,120</u>	<u>707,897</u>
<b>Capital and reserves</b>			
Called up share capital	4	727,000	727,000
Profit and loss account		(60,880)	(19,103)
<b>Shareholders' funds</b>		<u>666,120</u>	<u>707,897</u>

- For the year ending 31 March 2013 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 June 2013

And signed on their behalf by:

**Ronald Duke, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****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 10% Straight Line

Computer Equipment 10% Straight Line

**Intangible assets amortisation policy**

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

Goodwill 10% Straight Line

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	727,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>727,000</u>
<b>Amortisation</b>	
At 1 April 2012	-
Charge for the year	72,700
On disposals	-
At 31 March 2013	<u>72,700</u>
<b>Net book values</b>	
At 31 March 2013	<u>654,300</u>
At 31 March 2012	<u>727,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	282,427
Additions	16,979
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>299,406</u>
<b>Depreciation</b>	
At 1 April 2012	194,927
Charge for the year	22,456
On disposals	-
At 31 March 2013	<u>217,383</u>
<b>Net book values</b>	
At 31 March 2013	<u>82,023</u>
At 31 March 2012	<u>87,500</u>

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

Allotted, called up and fully paid:

	2013	2012
	£	£
727,000 Ordinary shares of £1 each	727,000	727,000

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