

Company Registration No NI 046926

T H Jordan Limited

Abbreviated Unaudited Accounts

for the year ended 31st March 2010

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Company Registration No NI 046926

T H Jordan Limited

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T H Jordan Limited
Company Information
As at 31st March 2010

Director(s)	Oliver Winston Duke Ronald Duke
Secretary	Ronald Duke
Registered Office	Olivet House 5 Ballyknockan Road Saintfield Co Down BT24 7HG
Accountants	Steele + Chartered Accountants Olivet House 5 Ballyknockan Road Saintfield Co Down BT24 7HG
Business Address	1A Millar Street Belfast BT6 8JZ
Bankers	Ulster Bank Limited 10 20 Lombard Street Belfast Co Antrim BT1 1BH

T H Jordan Limited

**Accountants Report to the Board of Directors on the
Unaudited Financial Statements**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the books of account and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile report to the company's board of directors that we have done so and state those matters which we have agreed to state to them in the report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the company's board of directors as a body for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31st March 2010 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt for the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason we have not verified the accuracy and completeness of the accounting records or information and explanations you have given to us and we do not therefore express any opinion on the financial statements.

Steele +
Chartered Accountants
5 Ballyknockan Road
Saintfield
Co. Down
BT8 6YH

Date 15th June 2010

T H Jordan Limited

Abbreviated Balance Sheet
as at 31st March 2010

		2010	2010	2009	2009
	Notes	£	£	£	£
Fixed Assets					
Intangible Assets	2		727 000		727 000
Tangible Assets	3		66 837		89 662
Current Assets					
Stock		25 689		48 656	
Debtors		127 094		152 944	
Cash at bank and in hand		0		104	
		<hr/>		<hr/>	
		152 783		201 704	
Creditors amount falling due within one year		<hr/>		<hr/>	
		(205 023)		(245 950)	
Net Current Assets			(52 240)		(44 246)
			<hr/>		<hr/>
Total Assets			741 597		772 416
Less Current Liabilities					
Creditors amount falling due after one year			(11 146)		(32 159)
Provisions for Liabilities Charges			(12 578)		(12 578)
			<hr/>		<hr/>
Net Assets			717 873		727 679
			<hr/>		<hr/>
Capital and Reserves					
Called up share capital	4		727 000		727 000
Profit and loss account			(9 127)		679
			<hr/>		<hr/>
Shareholders Funds			717 873		727 679
			<hr/>		<hr/>

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 5 to 7 form an integral part of these financial statements

T H Jordan Limited

Abbreviated Balance Sheet (continued)

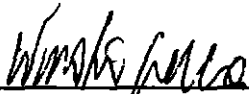
**Directors statements required by Sections 475(2) and (3)
for the year ended 31st March 2010**

In approving these abbreviated accounts 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 31st March 2010 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 and
 - (2) preparing financial statements which 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 and 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 relating to financial statements so far as applicable to the company

These financial statements have been delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities

The abbreviated accounts were approved by the Board on the 15th June 2010 and signed on its behalf by



Oliver Winston Duke
Director

T H Jordan Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31st March 2010**

1 Accounting Policies

1 1 Accounting Conventions

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards of the Accounting Standards Board

1 2 Turnover

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

1 3 Goodwill

Goodwill being the amount paid in connection with the acquisition of the business is not being amortised evenly over its estimated useful life

1 4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows

Motor Vehicles	20% straight line
Plant & Machinery	10%/12 5% straight line
Computers/ Furniture & Fittings	33 3% straight line

1 5 Stock

Stock is valued at the lower of cost and net realisable value

1 6 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

1 7 Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet Those held under hire purchase contracts are depreciated over their estimated useful lives Those held under finance lease are depreciated over their estimated useful lives or lease term whichever is the shorter

T H Jordan Limited**Notes to the Abbreviated Financial Statements
for the year ended 31st March 2010**

continued

2 Intangible Fixed Assets

	Goodwill £	Total £
Cost		
At 1st April 2009	727 000	727 000
Additions	0	0
Disposals	0	0
At 31st March 2010	<u>727 000</u>	<u>727 000</u>
Depreciation		
At 1st April 2009	0	0
Charge for the year	0	0
Disposals	0	0
At 31st March 2010	<u>0</u>	<u>0</u>
Net Book Values		
At 31st March 2010	<u>727 000</u>	<u>727 000</u>
Net Book Values		
At 31st March 2009	<u>727 000</u>	<u>727 000</u>

3 Tangible Fixed Assets

	Motor Vehicles £	Fixtures & Fittings £	Computers & Fixtures & Fittings £	Total £
Cost				
At 1st April 2009	31 450	192 881	5 978	230 309
Additions	0	0	5 666	5 666
Disposals	0	0	0	0
At 31st March 2010	<u>31,450</u>	<u>192,881</u>	<u>11,644</u>	<u>235,975</u>
Depreciation				
At 1st April 2009	17 626	119 373	3 648	140 647
Charge for the year	7 229	20 227	1 035	28 491
Disposals	0	0	0	0
At 31st March 2010	<u>24 855</u>	<u>139 600</u>	<u>4 683</u>	<u>169 138</u>
Net Book Values				
At 31st March 2010	<u>6,595</u>	<u>53,281</u>	<u>6,961</u>	<u>66 837</u>
Net Book Values				
At 31st March 2009	<u>13 824</u>	<u>73 508</u>	<u>2 330</u>	<u>89 662</u>

T H Jordan Limited**Notes to the Abbreviated Financial Statements
for the year ended 31st March 2010**

continued

4 Share Capital	2010 £	2009 £
Authorised equity		
1 000 000 Ordinary shares of £1 each	1 000 000	1 000 000
	<hr/>	<hr/>
Allotted, issued and fully paid equity		
Ordinary shares of £1 each	727 000	727 000
	<hr/>	<hr/>
5 Transactions with Directors	2010 £	2009 £
The following loan to directors subsisted during the years ended 31st March 2010 and 31st March 2009		
Oliver Winston Duke and Ronald Duke		
Balance outstanding at start of year	0	0
Balance outstanding at end of year	0	0
Maximum balance outstanding during year	0	0
	<hr/>	<hr/>