

Company Registration No. 533750 (England and Wales)

**CD JORDAN AND SON (TRANSPORT) LTD**

**DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2005**



# **CD JORDAN AND SON (TRANSPORT) LIMITED**

## **COMPANY INFORMATION**

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**Directors**

Mrs J E Stevenson  
Mrs E J Foote  
Mr G S Colwell  
Mrs W A Harding  
Mrs S A Cooper

**Secretary**

Mrs J E Stevenson

**Company number**

533750

**Registered office**

Dundas Spur  
Dundas Lane  
Portsmouth  
PO3 5NX

**CD JORDAN AND SON (TRANSPORT) LIMITED**

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# CD JORDAN AND SON (TRANSPORT) LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2005

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The directors present their report and financial statements for the year ended 31 March 2005.

### Principal activities

The company did not trade during the year.

### Directors

The following directors have held office during the year

Mrs J E Stevenson  
Mrs E J Foote  
Mr G S Colwell  
Mrs W A Harding  
Mrs S A Cooper

The directors had no interests in the share capital of the company at 31 March 2005 or 1 April 2004. The interests of the directors in the share capital of the parent undertaking at 31 March 2005 and 1 April 2004 are shown in those accounts.

### Profit and loss account for the year ended 31 March 2005

During the year the company paid a dividend of £130,055 to the parent undertaking.

On behalf of the board

.....J. E. Stevenson.....

Mrs J E Stevenson  
Director

06/12/2005.

# CD JORDAN AND SON (TRANSPORT) LTD

## PROFIT AND LOSS ACCOUNT FOR THE YEAR END 31 MARCH 2005

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	Notes	2005 £	2004 £
Dividends Payable	4	130,055	-
Retained Loss for the Financial Year		130,055	-
Retained Profit brought forward		130,057	130,057
Retained Profit carried forward		<u>2</u>	<u>13,057</u>

There were no other recognised gains or losses other than the loss for the year.

The notes on page 4 form part of these financial statements.

# CD JORDAN AND SON (TRANSPORT) LIMITED

## BALANCE SHEET AS AT 31 MARCH 2005

	Notes	£	2005	£	£	2004	£
<b>Current assets</b>							
Debtors	2	1002			131057		
<b>Total assets less current liabilities</b>				1002		131057	
<b>Capital and reserves</b>							
Called up share capital	3			1000		1000	
Profit and loss account				2		130057	
<b>Shareholders' funds - equity interests</b>				1002		131057	

- a) For the year ended 31 March 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records which comply with section 221, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 06/12/2005

J. E. Stevenson  
Mrs J E Stevenson  
Director

# CD JORDAN AND SON (TRANSPORT) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005

### 1. Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2. Debtors	2005 £	2004 £
Amounts owed by group undertakings	<u>1002</u>	<u>131057</u>
3. Share capital	2005 £	2004 £
Authorised		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
Allotted, called up and fully paid		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
4. Dividends	2005 £	2004 £
Dividends paid £130.05 (2004 nil) per ordinary share	<u>130,055</u>	<u>-</u>

### 5. Control

The company's immediate parent undertaking is CD Jordan & Son Limited, which has included the company in its group accounts, copies of which are available from its registered office: Dundas Spur, Dundas Lane, Portsmouth, PO3 5NX

### 6. Related party transactions

The company has taken advantage of the exemption in Financial Reporting Standard Number 8 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company.