

Company Registration No. 533750 (England and Wales)

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

**DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2004**



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

## **COMPANY INFORMATION**

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<b>Directors</b>	Mrs J E Stevenson Mrs E J Foote Mr G S Colwell Mrs W A Harding Mrs S A Cooper
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<b>Secretary</b>	Mrs J E Stevenson
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<b>Company number</b>	533750
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<b>Registered office</b>	Dundas Spur Dundas Lane Portsmouth PO3 5NX
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# CD JORDAN AND SON (TRANSPORT) LIMITED

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# CD JORDAN AND SON (TRANSPORT) LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2004

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The directors present their report and financial statements for the year ended 31 March 2004.

### 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 2004 or 1 April 2003. The interests of the directors in the share capital of the parent undertaking at 31 March 2004 and 1 April 2003 are shown in those accounts.

### Profit and loss account for the year ended 31 March 2004

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

On behalf of the board

J E Stevenson ..... 24/01/05

Mrs J E Stevenson  
Director  
.....

# CD JORDAN AND SON (TRANSPORT) LIMITED

## BALANCE SHEET AS AT 31 MARCH 2004

	Notes	£	2004	£	£	2003	£
<b>Current assets</b>							
Debtors	2	<u>131057</u>			<u>131057</u>		
<b>Total assets less current liabilities</b>				<u>131057</u>		<u>131057</u>	
<b>Capital and reserves</b>							
Called up share capital	3			1000		1000	
Profit and loss account				<u>130057</u>		<u>130057</u>	
<b>Shareholders' funds - equity interests</b>				<u>131057</u>		<u>131057</u>	

- a) For the year ended 31 March 2004 the company was entitled to exemption under section 249AA(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 24.03.04.....

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 2004

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### 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	2004 £	2003 £
Amounts owed by group undertakings	<u>131057</u>	<u>131057</u>

3. Share capital	2004 £	2003 £
<b>Authorised</b>		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
<b>Allotted, called up and fully paid</b>		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>

### 4. 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

### 5. 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.