Registered Number 05979431

JORDAN IMS LTD

Abbreviated Accounts

31 December 2015

JORDAN IMS LTD **Registered Number 05979431**

Abbreviated Balance Sheet as at 31 December 2015

	Notes	*2015*	*2014*
		€	€
Fixed assets			
Intangible assets	2	2,000	2,000
Tangible assets	3	186,707	155,870
		188,707	157,870
Current assets			
Stocks		38,050	28,142
Debtors		123,592	121,115
Cash at bank and in hand		57,117	129,193
		218,759	278,450
Creditors: amounts falling due within one year		(66,627)	(99,632)
Net current assets (liabilities)		152,132	178,818
Total assets less current liabilities		340,839	336,688
Total net assets (liabilities)		340,839	336,688
Capital and reserves			
Called up share capital		1	1
Profit and loss account		340,838	336,687
Shareholders' funds		340,839	336,688

- For the year ending 31 December 2015 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 13 August 2016

And signed on their behalf by:
Olaf Jordan, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

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 the total net invoiced sales of goods, excluding Value Added Tax.

2 Intangible fixed assets

	€
Cost	
At 1 January 2015	2,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	2,000
Amortisation	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	-
Net book values	
At 31 December 2015	2,000
At 31 December 2014	2,000

3 Tangible fixed assets

	€
Cost	
At 1 January 2015	253,000
Additions	114,602
Disposals	(81,710)
Revaluations	-
Transfers	-
At 31 December 2015	285,892
Depreciation	
At 1 January 2015	97,130
Charge for the year	45,067
On disposals	(43,012)

At 31 December 2015	99,185
Net book values	
At 31 December 2015	186,707
At 31 December 2014	155,870