

JORDAN IMS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

JORDAN IMS LTD
UNAUDITED ACCOUNTS
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JORDAN IMS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Director	Olaf Jordan
Secretary	Burns Accountants Limited
Company Number	05979431 (England and Wales)
Registered Office	326A Nottingham Road Eastwood Nottingham NG16 2AQ
Accountants	Burns Accountants Limited 326A Nottingham Road Eastwood NOTTINGHAM NG16 2AQ

JORDAN IMS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 €	2015 €
Fixed assets			
Intangible assets	4	2,000	2,000
Tangible assets	5	140,227	186,707
		<u>142,227</u>	<u>188,707</u>
Current assets			
Inventories		47,328	38,050
Debtors		142,720	123,592
Cash at bank and in hand		128,103	57,117
		<u>318,151</u>	<u>218,759</u>
Creditors: amounts falling due within one year		(101,103)	(66,627)
Net current assets		<u>217,048</u>	<u>152,132</u>
Net assets		<u>359,275</u>	<u>340,839</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		359,274	340,838
Shareholders' funds		<u>359,275</u>	<u>340,839</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 July 2017.

Olaf Jordan
Director

Company Registration No. 05979431

JORDAN IMS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

Jordan IMS Ltd is a private company, limited by shares, registered in England and Wales, registration number 05979431. The principal place of business is Oberstr 75, 51149 Köln, Deutschland.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in Euros.

4 Intangible fixed assets

	Total €
Cost	
At 1 January 2016	2,000
At 31 December 2016	2,000
Amortisation	
At 1 January 2016	-
Net book value	
At 31 December 2016	2,000
At 31 December 2015	2,000

5 Tangible fixed assets

	Total €
Cost or valuation	
At 1 January 2016	285,892
Additions	9,389
Disposals	(40,672)
At 31 December 2016	254,609
Depreciation	
At 1 January 2016	99,185
Charge for the year	39,412
On disposals	(24,215)
At 31 December 2016	114,382
Net book value	
At 31 December 2016	140,227
At 31 December 2015	186,707

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

6 Average number of employees

During the year the average number of employees was 10 (2015: 10).

