

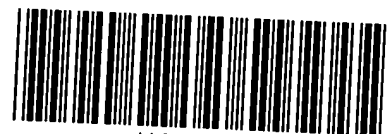
Company Registration No. 06939149 (England and Wales)

JORDAN 90 LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

THURSDAY



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COMPANIES HOUSE

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JORDAN 90 LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,458,075		698,763
Current assets					
Debtors		184,066		180,587	
Cash at bank and in hand		1,009,129		844,335	
		<u>1,193,195</u>		<u>1,024,922</u>	
Creditors: amounts falling due within one year		<u>(391,646)</u>		<u>(299,426)</u>	
Net current assets			801,549		725,496
Total assets less current liabilities			2,259,624		1,424,259
			<u>2,259,624</u>		<u>1,424,259</u>
Capital and reserves					
Called up share capital	3		101		101
Profit and loss account			2,259,523		1,424,158
Shareholders' funds			<u>2,259,624</u>		<u>1,424,259</u>


For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on ... 07/4/17 ...


 Mr John Henderson
 Director

Company Registration No. 06939149

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing balance
Property fixtures	25% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance

Tangible fixed assets include investment properties valued by the directors on an existing use open market value basis.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 December 2015	711,007
Additions	762,547
	<hr/>
At 30 November 2016	1,473,554
	<hr/>
Depreciation	
At 1 December 2015	12,247
Charge for the year	3,232
	<hr/>
At 30 November 2016	15,479
	<hr/>
Net book value	
At 30 November 2016	1,458,075
	<hr/> <hr/>
At 30 November 2015	698,763
	<hr/> <hr/>

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	101 Ordinary of £1 each	101	101
		<u> </u>	<u> </u>

4 Related party relationships and transactions

The following directors had interest free loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr J B Henderson -	-	6,777	9,626	-	6,777	9,626
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		6,777	9,626	-	6,777	9,626
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>