

Company Registration No. 10196177 (England and Wales)

**JORDON HOLDINGS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2016**  
**PAGES FOR FILING WITH REGISTRAR**

THURSDAY



\*A69LK614\*

A07

29/06/2017

#242

COMPANIES HOUSE

# JORDON HOLDINGS LIMITED

## COMPANY INFORMATION

---

|                          |  |  |
|--------------------------|--|--|
| <b>Directors</b>         | J. Swallow<br>R. Forster   | (Appointed 24 May 2016)<br>(Appointed 24 May 2016) |
| <b>Secretary</b>         | J. Swallow   |  |
| <b>Company number</b>    | 10196177   |  |
| <b>Registered office</b> | 4 Schneider Close<br>FELIXSTOWE<br>IP11 3SS  |  |
| <b>Accountants</b>       | Beatons Chartered Accountants<br>7 Three Rivers Business Park<br>Felixstowe Road, Foxhall<br>IPSWICH<br>IP10 0BF |  |
| <b>Business address</b>  | 4 Schneider Close<br>FELIXSTOWE<br>IP11 3SS  |  |

---

# JORDON HOLDINGS LIMITED

## CONTENTS

---

|                                   | Page  |
|-----------------------------------|-------|
| Balance sheet                     | 1     |
| Notes to the financial statements | 2 - 4 |

---

# JORDON HOLDINGS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2016

|   | Notes | 2016<br>£ | £     |
|---|-------|-----------|-------|
| <b>Fixed assets</b>                                   |       |           |       |
| Investments   | 2     |           | 1,000 |
| <b>Current assets</b>                                 |       |           |       |
| Debtors   | 3     | 30,400    |       |
| <b>Creditors: amounts falling due within one year</b> | 4     | (30,400)  |       |
| <b>Net current assets</b>                             |       |           | -     |
| <b>Total assets less current liabilities</b>          |       |           | 1,000 |
| <b>Capital and reserves</b>                           |       |           |       |
| Called up share capital                               | 5     |           | 1,000 |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

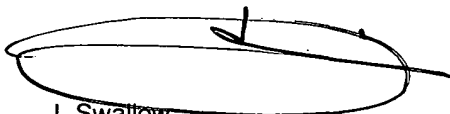
For the financial Period ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 22 June 2017 and are signed on its behalf by:



J. Swallow  
Director

Company Registration No. 10196177

# JORDON HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2016

---

### 1 Accounting policies

#### Company information

Jordon Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4 Schneider Close, Felixstowe IP11 3SS and the company number is 10196177.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 400 of the Companies Act 2006 not to prepare consolidated accounts. The financial statements present information about the company as an individual entity and not about its group.

#### 1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

#### 1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.4 Financial instruments

##### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# JORDON HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE PERIOD ENDED 31 DECEMBER 2016

#### 1 Accounting policies

(Continued)

##### **Basic financial liabilities**

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### 1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

#### 2 Fixed asset investments

|             | 2016<br>£ |
|-------------|-----------|
| Investments | 1,000     |

##### **Movements in fixed asset investments**

|                          | Shares in<br>group<br>undertakings<br>£ |
|--------------------------|---|
| <b>Cost or valuation</b> |   |
| At 24 May 2016           | -                                       |
| Additions                | 1,000                                   |
| At 31 December 2016      | 1,000                                   |
| <b>Carrying amount</b>   |   |
| At 31 December 2016      | 1,000                                   |

#### 3 Debtors

|   | 2016<br>£ |
|---|-----------|
| <b>Amounts falling due within one year:</b> |           |
| Amounts due from group undertakings         | 30,400    |

# JORDON HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2016

---

### 4 Creditors: amounts falling due within one year

2016  
£

|                 |        |
|-----------------|--------|
| Other creditors | 30,400 |
|-----------------|--------|

---

### 5 Called up share capital

2016  
£

#### Ordinary share capital

##### Authorised

|                                    |       |
|------------------------------------|-------|
| 2,000 Ordinary A Shares of £1 each | 2,000 |
| 500 Ordinary B Shares of £1 each   | 500   |
| 500 Ordinary C Shares of £1 each   | 500   |
| 2,000 Ordinary D Shares of £1 each | 2,000 |
|                                    | <hr/> |
|                                    | 5,000 |
|                                    | <hr/> |

##### Issued and fully paid

|                                  |       |
|----------------------------------|-------|
| 950 Ordinary A Shares of £1 each | 950   |
| 25 Ordinary B Shares of £1 each  | 25    |
| 25 Ordinary C Shares of £1 each  | 25    |
|                                  | <hr/> |
|                                  | 1,000 |
|                                  | <hr/> |