

**REGISTERED NUMBER: 11407337 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 11 JUNE 2018 TO 31 DECEMBER 2018 FOR  
JORDAN COMPANY SECRETARIES LIMITED  
(FORMERLY VISTRA COMPANY SECRETARIES LIMITED)**

Vistra Accounting Services

First Floor, Templeback

10 Temple back

Bristol

BS1 6FL

MONDAY



\*A8F3RTND\*

A13

30/09/2019

#308

COMPANIES HOUSE

CONTENTS OF THE FINANCIAL STATEMENTS  
for the Period 11 JUNE 2018 TO 31 DECEMBER 2018

	Page
Company Information	1
Report of the Directors	2
Balance Sheet and Income Statement	3
Notes to the Financial Statements	4

COMPANY INFORMATION  
for the Period 11 JUNE 2018 TO 31 DECEMBER 2018

**DIRECTORS:**

Mr J A Burgoyne ACMA ACA  
Expressco Limited

**REGISTERED OFFICE:**

First Floor Templeback  
10 Templeback  
Bristol  
BS1 6FL

**REGISTERED NUMBER:**

11407337 (England and Wales)

JORDAN COMPANY SECRETARIES LIMITED (FORMERLY VISTRA COMPANY  
SECRETARIES LIMITED) (REGISTERED NUMBER: 11407337)

REPORT OF THE DIRECTORS  
for the Period 11 JUNE 2018 TO 31 DECEMBER 2018

The directors present their report with the financial statements of the company for the period 11 June 2018 to 31 December 2018.

**INCORPORATION**

The company was incorporated on 11 June 2018.


**DIRECTORS**

The directors who have held office during the period from 11 June 2018 to the date of this report are as follows:

Mr J A Burgoyne ACMA ACA - appointed 11 June 2018  
Expressco Limited - appointed 11 June 2018

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....

Mr J A Burgoyne ACMA ACA - Director

Date: 20/09/19 .....

BALANCE SHEET  
31 DECEMBER 2018

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	3	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		<u>1</u>
		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26/07/19 and were signed on its behalf by:



Mr J A Burgoyne ACMA ACA - Director

INCOME STATEMENT

for the Period 11 JUNE 2018 TO 31 DECEMBER 2018

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a surplus nor a deficit.

NOTES TO THE FINANCIAL STATEMENTS  
for the Period 11 JUNE 2018 TO 31 DECEMBER 2018

**1. STATUTORY INFORMATION**

Jordan Company Secretaries Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

On the 5<sup>th</sup> April 2019 the Company changed its name from Vistra Company Secretaries Limited to Jordan Company Secretaries Limited.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
	<hr/> <hr/>
Amounts owed by group undertakings	1