

Company Registration No. 1607188 (England and Wales)

**JORDANS (NEWHAVEN) LIMITED**

**DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2006**



# JORDANS (NEWHAVEN) LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mrs J E Stevenson Mrs E J Foote Mr G S Colwell Mrs W A Harding Mrs S A Cooper
<b>Secretary</b>	Mrs J E Stevenson
<b>Company number</b>	1607188
<b>Registered office</b>	Dundas Spur Dundas Lane Portsmouth PO3 5NX

# JORDANS (NEWHAVEN) LIMITED

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# JORDANS (NEWHAVEN) LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2006

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The directors present their report and financial statements for the year ended 31 March 2006.

### Principal activities

The company did not trade during the year.

### Directors

The following directors held office during the year:

Mrs J E Stevenson  
Mrs E J Foote  
Mr G S Colwell  
Mrs W A Harding  
Mrs S A Cooper

The directors had no interests in the share capital of the company at 31 March 2006 or 1 April 2005. The interests of the directors in the share capital of the parent undertaking at 31 March 2006 and 1 April 2005 are shown in those accounts.

On behalf of the board

*J. E. Stevenson*  
.....  
Mrs J E Stevenson  
Director  
*22/9/2006.*

# **JORDANS (NEWHAVEN) LIMITED**

## **PROFIT AND LOSS ACCOUNT FOR THE YEAR END 31 MARCH 2006**

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	<b>Notes</b>	<b>2006 £</b>	<b>2005 £</b>
<b>Dividends Payable</b>	<b>4</b>	-	1,071,273
<b>Retained Loss for the Financial Year</b>		-	1,071,273
<b>Retained Profit brought forward</b>		-	1,071,273
<b>Retained Profit carried forward</b>		<u>-</u>	<u>-</u>

There were no recognised gains or losses other than the loss for the year.

The notes on page 4 form part of these financial statements.

# JORDANS (NEWHAVEN) LIMITED

## BALANCE SHEET AS AT 31 MARCH 2006

	Notes	£	2006	£	£	2005	£
<b>Current assets</b>							
Debtors	2	<u>2</u>			<u>2</u>		
<b>Total assets less current liabilities</b>				<u>2</u>		<u>2</u>	
<b>Capital and reserves</b>							
Called up share capital	3			<u>2</u>		<u>2</u>	
Profit and loss account							
<b>Shareholders' funds - equity interests</b>				<u>2</u>		<u>2</u>	

- a) For the year ended 31 March 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records which comply with section 221, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 22/9/2006.

J. E. Stevenson  
J E Stevenson  
Director

# JORDANS (NEWHAVEN) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2006

### 1. Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

<b>2. Debtors</b>	<b>2006 £</b>	<b>2005 £</b>
Amounts owed by group undertakings	<u>2</u>	<u>2</u>
<b>3. Share capital</b>	<b>2006 £</b>	<b>2006 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>4. Dividends</b>	<b>2006 £</b>	<b>2006 £</b>
Dividends paid NIL (2005 £535,636.50) per ordinary share	<u>-</u>	<u>1,071,273</u>

### 5. Control

The company's immediate parent undertaking is C D Jordan and Son Limited, which has included the company in its group accounts, copies of which are available from its registered office: Dundas Spur, Dundas Lane, Portsmouth, PO3 5NX.

In the directors' opinion the company's ultimate parent company and controlling party is C D Jordan and Son Limited which is incorporated in England and Wales.

### 6. Related party transactions

The company has taken advantage of the exemption in Financial Reporting Standard Number 8 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company.