

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 December 2011
for
JORDEL ENTERPRISES LIMITED

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JORDEL ENTERPRISES LIMITED

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for the Year Ended 31 December 2011**

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JORDEL ENTERPRISES LIMITED

**Company Information
for the Year Ended 31 December 2011**

DIRECTOR:

Joanne Wight

REGISTERED OFFICE.

1 Kings Avenue
Winchmore Hill
London
N21 3NA

REGISTERED NUMBER:

03497268 (England and Wales)

JORDEL ENTERPRISES LIMITED

Report of the Director for the Year Ended 31 December 2011

The director presents her report with the financial statements of the company for the year ended 31 December 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of administrative services

DIRECTORS

The directors who have held office during the period from 1 January 2011 to the date of this report are as follows

Marea Jean O'Toole - resigned 13 April 2011

Christina Cornelia Van Den Berg - appointed 13 April 2011

Joanne Wight was appointed as a director after 31 December 2011 but prior to the date of this report

Christina Cornelia Van Den Berg and Bluebrook Inc ceased to be directors after 31 December 2011 but prior to the date of this report

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations

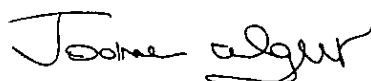
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

ON BEHALF OF THE BOARD:



Joanne Wight - Director

27 September 2012

JORDEL ENTERPRISES LIMITED**Profit and Loss Account
for the Year Ended 31 December 2011**

| | Notes | 31 12 11 £ | 31 12 10 £ |
|---|-------|---------------------|-----------------------|
| TURNOVER | | 8,652 | 167 |
| Administrative expenses | | <u>2,680</u> | <u>4,530</u> |
| OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION | 2 | 5,972 | (4,363) |
| Tax on profit/(loss) on ordinary activities | 3 | <u>1,209</u> | <u>44</u> |
| PROFIT/(LOSS) FOR THE FINANCIAL YEAR | | <u><u>4,763</u></u> | <u><u>(4,407)</u></u> |

The notes form part of these financial statements

JORDEL ENTERPRISES LIMITED**Balance Sheet
31 December 2011**

| | Notes | 31 12 11 £ | £ | 31 12 10 £ | £ |
|--|-------|---------------|-----------------------|---------------|-----------------------|
| FIXED ASSETS | | | | | |
| Investments | 4 | | 5 | | 5 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 163 | | - | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>3,885</u> | | <u>8,485</u> | |
| NET CURRENT LIABILITIES | | | <u>(3,722)</u> | | <u>(8,485)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u><u>(3,717)</u></u> | | <u><u>(8,480)</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 1,000 | | 1,000 |
| Profit and loss account | 8 | | <u>(4,717)</u> | | <u>(9,480)</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>(3,717)</u></u> | | <u><u>(8,480)</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

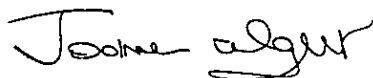
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 27 September 2012 and were signed by



Joanne Wight - Director

The notes form part of these financial statements

JORDEL ENTERPRISES LIMITED

Notes to the Financial Statements for the Year Ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 OPERATING PROFIT/(LOSS)

The operating profit (2010 - operating loss) is stated after charging

| | 31 12 11 £ | 31 12 10 £ |
|--|-------------------|-------------------|
| Foreign exchange differences | - | 56 |
| | <u> </u> | <u> </u> |
| Directors' remuneration and other benefits etc | - | - |
| | <u> </u> | <u> </u> |

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

| | 31 12 11 £ | 31 12 10 £ |
|---|-------------------|-------------------|
| Current tax | | |
| UK corporation tax | 1,209 | 44 |
| | <u> </u> | <u> </u> |
| Tax on profit/(loss) on ordinary activities | 1,209 | 44 |
| | <u> </u> | <u> </u> |

4 FIXED ASSET INVESTMENTS

| | Unlisted investments £ |
|---|------------------------------|
| COST | |
| At 1 January 2011 and 31 December 2011 | 5 |
| | <u> </u> |
| NET BOOK VALUE | |
| At 31 December 2011 | 5 |
| | <u> </u> |
| At 31 December 2010 | 5 |
| | <u> </u> |

The investment represents a 5% holding in the Electrical Engineering Services Group and is stated at cost

JORDEL ENTERPRISES LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 December 2011

5 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31 12 11 | 31 12 10 |
|---------------|------------|----------|
| | £ | £ |
| Other debtors | 163 | - |
| | <u>163</u> | <u>-</u> |

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31 12 11 | 31 12 10 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 2,129 | 4,503 |
| Tax | 1,256 | 47 |
| Accruals and deferred income | 500 | 3,935 |
| | <u>3,885</u> | <u>8,485</u> |

7 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | | 31 12 11 | 31 12 10 |
|---------------------------------|----------|---------------|--------------|--------------|
| Number | Class | Nominal value | £ | £ |
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |

8 RESERVES

| | Profit and loss account |
|---------------------|-------------------------|
| | £ |
| At 1 January 2011 | (9,480) |
| Profit for the year | <u>4,763</u> |
| At 31 December 2011 | <u>(4,717)</u> |

JORDEL ENTERPRISES LIMITED**Profit and Loss Account
for the Year Ended 31 December 2011**

| | 31 12 11 | | 31 12 10 | |
|--------------------------|-------------------|--------------|-------------------|----------------|
| | £ | £ | £ | £ |
| Turnover | | 8,652 | | 167 |
| Expenditure | | | | |
| Administrative costs | 2,180 | | 3,574 | |
| Accountancy | 500 | | 900 | |
| Foreign exchange losses | - | | 56 | |
| | <u> </u> | 2,680 | <u> </u> | 4,530 |
| NET PROFIT/(LOSS) | | <u>5,972</u> | | <u>(4,363)</u> |

This page does not form part of the statutory financial statements