

Registered number
03497268

Jordel Enterprises Limited

Report and Accounts

31 December 2014

Jordel Enterprises Limited**Registered number:****03497268****Directors' Report**

The directors present their report and accounts for the year ended 31 December 2014.

Principal activities

The company's principal activity during the year continued to be that of administrative services.

Directors

The following persons served as directors during the year:

Richard Hazzard (Appointed 25/08/2015)

Kenneth Morrison (Appointed 07/07/2014 - Resigned 25/08/2015)

Joanne Wight (Resigned 07/07/2014)

Small company provisions

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

This report was approved by the board on 17 December 2015 and signed on its behalf.

Richard Hazzard

Director

Jordel Enterprises Limited
Profit and Loss Account
for the year ended 31 December 2014

	Notes	2014 £	2013 £
Turnover		249,980	249,776
Cost of sales		(233,737)	(232,269)
Gross profit		<u>16,243</u>	<u>17,507</u>
Administrative expenses		(6,943)	(7,905)
Operating profit		<u>9,300</u>	<u>9,602</u>
Interest payable & similar charges	2	(4,660)	(5,191)
Profit on ordinary activities before taxation		<u>4,640</u>	<u>4,411</u>
Tax on profit on ordinary activities	3	(997)	(589)
Profit for the financial year		<u><u>3,643</u></u>	<u><u>3,822</u></u>

Jordel Enterprises Limited
Balance Sheet
as at 31 December 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	4	61,396	179,064
Cash at bank and in hand		18,108	1,189
		<u>79,504</u>	<u>180,253</u>
Creditors: amounts falling due within one year			
	5	(77,224)	(181,616)
Net current assets/(liabilities)		<u>2,280</u>	<u>(1,363)</u>
Net assets/(liabilities)		<u>2,280</u>	<u>(1,363)</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account	7	1,280	(2,363)
Shareholder's funds		<u>2,280</u>	<u>(1,363)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Richard Hazzard

Director

Approved by the board on 17 December 2015

Jordel Enterprises Limited
Notes to the Accounts
for the year ended 31 December 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Interest payable & similar charges	2014	2013
	£	£

Loss on foreign exchange	4,660	5,191
	<hr/>	<hr/>

3 Taxation	2014	2013
	£	£

UK corporation tax	997	589
	<hr/>	<hr/>

4 Debtors	2014	2013
	£	£

Trade debtors	53,803	172,191
Other debtors	7,593	6,873
	<hr/>	<hr/>
	61,396	179,064
	<hr/>	<hr/>

5 Creditors: amounts falling due within one year	2014	2013
	£	£

Trade creditors	5,564	2,175
Corporation tax	997	589
Other creditors	70,663	178,852
	<hr/>	<hr/>
	77,224	181,616
	<hr/>	<hr/>

6 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

7 Profit and loss account	2014 £
At 1 January 2014	(2,363)
Profit for the year	3,643
At 31 December 2014	<u>1,280</u>

8 Related party transactions

At the balance sheet date the company owed the shareholders the sum of £2,129 (2013: £2,129).

9 Ultimate controlling party

The directors are aware of the ultimate controlling party. However, they are under a duty of confidentiality that prevents them from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore they have taken the exemption offered by the standard in respect of confidentiality.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.