

Jordan's Residential Lettings Limited

Report and Financial Statements

Year Ended

31 December 2022

Company Number: 04192520



Jordan's Residential Lettings Limited

Report and financial statements
for the year ended 31 December 2022

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Directors

P L Aitchison
M J Light
P Kavanagh

Secretary

P L Aitchison

Registered office

Crowthorne House, Nine Mile Ride, Wokingham, Berkshire, RG40 3GZ

Company number

04192520

Jordan's Residential Lettings Limited

Report of the directors for the year ended 31 December 2022

The directors present the annual report and unaudited financial statements of the company for the year ended 31 December 2022.

Principal activities

The company has not traded during the current or preceding financial year and accordingly no profit or loss account has been prepared.

Directors

The directors of the company during the period were:

P L Aitchison
P Kavanagh
M J Light

In preparing this directors' report advantage has been taken of the small companies' exemption.

On behalf of the Board



P L Aitchison
Director

30 June 2023

Jordan's Residential Lettings Limited

Balance sheet at 31 December 2022

Company number: 04192520	Note	31 December 2022 £	31 December 2022 £	31 December 2021 £	31 December 2021 £
Fixed assets					
Investments	3		2		2
			<u>2</u>		<u>2</u>
Current assets					
Debtors	4	1,000		1,000	
Cash at bank and in hand		-		-	
		<u>1,000</u>		<u>1,000</u>	
Creditors: amounts falling due within one year	5	2		2	
		<u>2</u>		<u>2</u>	
Net current assets			998		998
			<u>998</u>		<u>998</u>
Net assets			1,000		1,000
			<u>1,000</u>		<u>1,000</u>
Capital and reserves					
Called up share capital	6		1,000		1,000
Profit and loss account			-		-
			<u>1,000</u>		<u>1,000</u>
Shareholders' funds			1,000		1,000
			<u>1,000</u>		<u>1,000</u>

The company did not trade during the current or preceding period and accordingly no statement of comprehensive income has been prepared.

For the period ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the financial period in question 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 financial statements.

These financial statements have been prepared 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 30 June 2023.



P L Aitchison
Director

The notes on pages 4 to 6 form part of these financial statements

Jordan's Residential Lettings Limited

Statement of changes in equity for the year ended 31 December 2022

	Called up share capital £	Profit and loss account £	Total equity £
1 January 2021	1,000	-	1,000
Profit and total comprehensive income for the year	-	-	-
31 December 2021	<u>1,000</u>	<u>-</u>	<u>1,000</u>
1 January 2022	1,000	-	1,000
Profit and total comprehensive income for the year	-	-	-
Dividend paid	-	-	-
31 December 2022	<u><u>1,000</u></u>	<u><u>-</u></u>	<u><u>1,000</u></u>

The notes on pages from 4 to 6 form part of these financial statements.

Jordan's Residential Lettings Limited

Notes forming part of the financial statements for the year ended 31 December 2022

1 Accounting policies

Jordan's Residential Lettings Limited is a private company limited by shares incorporated in England & Wales under the Companies Act. The address of the registered office is given on the contents page and the nature of the company's operations and its principal activities are set out in the director's report. The financial statements have been prepared in accordance with FRS 102 Section 1A Small Entities, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

Basis of measurement

The financial statements have been prepared on a historical cost basis.

The preparation of financial statements in compliance with FRS 102 Section 1A Small Entities requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies.

The following principal accounting policies have been applied:

Consolidated financial statements

The financial statements contain information about Jordan's Residential Lettings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken advantage of the exemption conferred by section 400 of the Companies Act 2006 not to produce consolidated financial statements as it is included in the consolidated financial statements of its ultimate parent company, Hadrian Holding Limited.

Investments

Investments held as fixed assets are stated at cost less provision for any impairment.

Financial assets

Financial assets, other than investments, are initially measured at transaction price (including transaction costs) and subsequently held at cost, less any impairment.

Financial liabilities and equity

Financial liabilities and equity are classified according to the substance of the financial instrument's contractual obligations, rather than the financial instrument's legal form. Financial liabilities are initially measured at transaction price (including transaction costs) and subsequently held at amortised cost.

Reserves

The company's reserves are as follows:

- Called up share capital reserve represents the nominal value of the shares issued.
- The profit and loss account represents cumulative profits or losses, net of dividends paid and other adjustments.

Jordan's Residential Lettings Limited

Notes forming part of the financial statements
for the year ended 31 December 2022 (*continued*)

2 Judgements in applying accounting policies and key sources of estimation uncertainty

No significant judgements or estimates were required in the preparation of these financial statements.

3 Investments

	Group undertakings £
Cost	
At 31 December 2022	2

Subsidiary undertakings

The following were subsidiary undertakings at the end of the period:

Name	Proportion of voting rights and ordinary share capital held
Key Properties (UK) Limited*	100%
* dormant company, incorporated in England with the registered office at Crowthorne House, Nine Mile Ride, Wokingham, Berkshire, RG40 3GZ	

4 Debtors

	31 December 2022 £	31 December 2021 £
Amounts owed by group undertakings	1,000	1,000

5 Creditors: amounts falling due within one year

	31 December 2022 £	31 December 2021 £
Amounts owed to subsidiary undertakings	2	2

Jordan's Residential Lettings Limited

Notes forming part of the financial statements
for the year ended 31 December 2022 (*continued*)

6 Called up share capital

	31 December 2022 £	31 December 2021 £
2,000 Ordinary shares of 50p each	1,000	1,000

7 Related party disclosures

The Company is a wholly owned subsidiary within the group headed by Hadrian Holding Limited and has taken advantage of the exemption conferred by FRS 102 'Related Party Disclosures' not to disclose transactions with Hadrian Holding Limited or other wholly owned subsidiaries within the group.

8 Ultimate parent company and parent undertaking of larger group

The company is a subsidiary of Residential Holdings Limited, which is registered at Crowthorne House, Nine Mile Ride, Wokingham, Berkshire, RG40 3GZ. At 31 December 2022, the company's ultimate parent company was Hadrian Holding Limited, which is registered at 100 New Bridge Street, London, EC4V 6JA.

Hadrian Holding Limited is the smallest and largest group in which the results of the company are consolidated.

The consolidated accounts, which include the results of this company, are available to the public and may be obtained from Companies House.

At 31 December 2022, the ultimate controlling party of Jordans Residential Lettings Limited is Platinum Equity Small Cap Fund International (Cayman), L.P.