

**Registration number 06170172**

**Illum Jordansen Holding Limited**

**Abbreviated accounts**

**for the year ended 31 March 2012**

THURSDAY



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20/12/2012

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COMPANIES HOUSE

# **Illum Jordansen Holding Limited**

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**Illum Jordansen Holding Limited**

**Abbreviated balance sheet  
as at 31 March 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Investments	2		20,210		210
<b>Creditors: amounts falling due within one year</b>		(5,110)		(110)	
<b>Net current liabilities</b>			(5,110)		(110)
<b>Total assets less current liabilities</b>			15,100		100
<b>Net assets</b>			15,100		100
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			15,000		-
<b>Shareholders' funds</b>			15,100		100

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 3 form an integral part of these financial statements.**

**Illum Jordansen Holding Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on <sup>18/12/12</sup> and signed on its behalf by

  
**T. Jordansen**  
**Director**

**Registration number 06170172**

**The notes on page 3 form an integral part of these financial statements.**

# Illum Jordansen Holding Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2012

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

### 2. Fixed assets

	Investments £	Total £
<b>Cost</b>		
At 1 April 2011	210	210
Additions	20,000	20,000
At 31 March 2012	<u>20,210</u>	<u>20,210</u>
<b>Net book values</b>		
At 31 March 2012	<u>20,210</u>	<u>20,210</u>
At 31 March 2011	<u>210</u>	<u>210</u>

#### 2.1. Investment details

	2012 £	2011 £
Subsidiary undertaking	<u>100</u>	<u>100</u>

### 3. Share capital

	2012 £	2011 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>