

REGISTERED NUMBER: 06412777 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
30 OCTOBER 2007 TO 31 MARCH 2008
FOR
JORDAN COSEC LIMITED**

MONDAY



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JORDAN COSEC LIMITED

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for the Period 30 OCTOBER 2007 TO 31 MARCH 2008

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JORDAN COSEC LIMITED

COMPANY INFORMATION
for the Period 30 OCTOBER 2007 TO 31 MARCH 2008

DIRECTORS:

Expressco Limited
Nicholas Daryl Rees

SECRETARY:

Jordan Company Secretaries Limited

REGISTERED OFFICE:

21 St Thomas Street
Bristol
BS1 6JS

REGISTERED NUMBER:

06412777 (England and Wales)

JORDAN COSEC LIMITED

REPORT OF THE DIRECTORS
for the Period 30 OCTOBER 2007 TO 31 MARCH 2008

The directors present their report with the financial statements of the company for the period 30 October 2007 to 31 March 2008.

INCORPORATION

The company was incorporated on 30 October 2007.

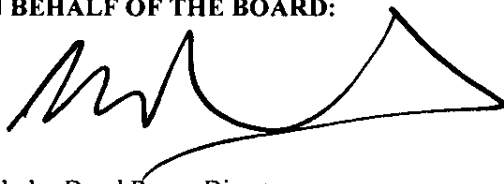
DIRECTOR

Expressco Limited was appointed as a director on 30 October 2007 and held office during the whole of the period from then to the date of this report.

Nicholas Daryl Rees was appointed as a director after 31 March 2008 but prior to the date of this report.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'N. D. Rees', with a long horizontal flourish extending to the right.

Nicholas Daryl Rees - Director

21 January 2009

JORDAN COSEC LIMITED

BALANCE SHEET
31 MARCH 2008

	Notes	£
CURRENT ASSETS		
Debtors	2	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 21 January 2009 and were signed on its behalf by:

Nicholas Daryl Rees - Director

PROFIT AND LOSS ACCOUNT

for the Period 30 OCTOBER 2007 TO 31 MARCH 2008

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

The notes form part of these financial statements

JORDAN COSEC LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Period 30 OCTOBER 2007 TO 31 MARCH 2008

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 January 2007).

The company was dormant throughout the period ended 31 March 2008.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed by group undertakings	1
	<u>1</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
			<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1
			<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

4. ULTIMATE PARENT COMPANY

The Company is a wholly owned subsidiary of Jordans International Limited for which group accounts are drawn up, which are available to the public from the Registrar of Companies.

The ultimate parent undertaking of the group of undertakings for which group accounts are drawn up and of which the Company is a member is The West of England Trust Limited, registered in England and Wales.