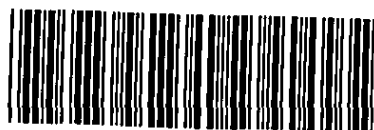


REGISTERED NUMBER: 6412777 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009
FOR
JORDAN COSEC LIMITED

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JORDAN COSEC LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2009

	Page
Company Information	1
Report of the Directors	2
Balance Sheet and Profit and Loss Account	3
Notes to the Financial Statements	4

JORDAN COSEC LIMITED
COMPANY INFORMATION
for the Year Ended 31 MARCH 2009

DIRECTORS:	Nicholas Daryl Rees Expressco Limited
SECRETARY:	Jordan Company Secretaries Limited
REGISTERED OFFICE:	21 St Thomas Street Bristol BS1 6JS
REGISTERED NUMBER:	6412777 (England and Wales)

JORDAN COSEC LIMITED

REPORT OF THE DIRECTORS
for the Year Ended 31 MARCH 2009

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

DIRECTORS

Expressco Limited has held office during the whole of the period from 1 April 2008 to the date of this report.

Other changes in directors holding office are as follows:

Nicholas Daryl Rees - appointed 29 September 2008

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:



Nicholas Daryl Rees - Director

Date: 12 August 2009

JORDAN COSEC LIMITED

BALANCE SHEET
31 MARCH 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	2	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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 12 August 2009 and were signed on its behalf by:



Nicholas Daryl Rees - Director

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 MARCH 2009

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods 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

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 current year and previous period.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2009	2008
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u>1,000</u>	<u>1,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	2009	2008
			£	£
1	Ordinary	£1	1	1
			<u>1</u>	<u>1</u>

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.