

REGISTERED NUMBER 6412777 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010
FOR
JORDAN COSEC LIMITED

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JORDAN COSEC LIMITED

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for the Year Ended 31 MARCH 2010

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JORDAN COSEC LIMITED
COMPANY INFORMATION
for the Year Ended 31 MARCH 2010

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 2010

The directors present their report with the financial statements of the company for the year ended 31 March 2010

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2009 to the date of this report

Nicholas Daryl Rees
Expressco Limited

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Nicholas Daryl Rees - Director

Date 29th November 2010

JORDAN COSEC LIMITED

BALANCE SHEET
31 MARCH 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	2	1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 29th November 2010 and were signed on its behalf by



Nicholas Daryl Rees - Director

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 MARCH 2010

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 April 2008)

The company was dormant throughout the current year and previous year

2 DEBTORS- AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

3 CALLED UP SHARE CAPITAL

Allotted and issued			2010	2009
Number	Class	Nominal value	£	£
1	Ordinary	£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