

# P & E Jordan Limited

Unaudited Filleted Financial Statements  
for the Year Ended 31 March 2023



Easterbrook Eaton Limited  
Chartered Accountants  
8 Jesu Street  
Old Fore Street  
Ottery St Mary  
Devon  
EX11 1EU

# **P & E Jordan Limited**

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## **P & E Jordan Limited**

### **Company Information**

<b>Directors</b>	Peter Robert Jordan Mrs Emma Jordan
<b>Registered office</b>	8 Jesu Street Ottery St Mary Devon EX11 1EU
<b>Accountants</b>	Easterbrook Eaton Limited Chartered Accountants 8 Jesu Street Old Fore Street Ottery St Mary Devon EX11 1EU

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
P & E Jordan Limited  
for the Year Ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of P & E Jordan Limited for the year ended 31 March 2023 as set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

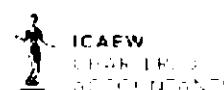
This report is made solely to the Board of Directors of P & E Jordan Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of P & E Jordan Limited and state those matters that we have agreed to state to the Board of Directors of P & E Jordan Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than P & E Jordan Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that P & E Jordan Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of P & E Jordan Limited. You consider that P & E Jordan Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of P & E Jordan Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Easterbrook Eaton Limited  
Chartered Accountants  
8 Jesu Street  
Old Fore Street  
Ottery St Mary  
Devon  
EX11 1EU

11 December 2023



**P & E Jordan Limited**  
**(Registration number: 07907350)**  
**Balance Sheet as at 31 March 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	522	696
<b>Current assets</b>			
Cash at bank and in hand		51,378	52,105
<b>Creditors:</b> Amounts falling due within one year	<u>6</u>	(92,450)	(83,340)
<b>Net current liabilities</b>		(41,072)	(31,235)
<b>Net liabilities</b>		<u>(40,550)</u>	<u>(30,539)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2	2
Retained earnings		(40,552)	(30,541)
Shareholders' deficit		<u>(40,550)</u>	<u>(30,539)</u>

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 11 December 2023 and signed on its behalf by:

.....  
Peter Robert Jordan  
Director

.....  
Mrs Emma Jordan  
Director

## **P & E Jordan Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

8 Jesu Street  
Ottery St Mary  
Devon  
EX11 1EU  
England

The principal place of business is:

16 Portland Avenue  
Exmouth  
EX8 2BS

These financial statements were authorised for issue by the Board on 11 December 2023.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

##### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

##### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Equipment	25% reducing balance
Motor vehicle	25% reducing balance
Office equipment	50% reducing balance

## **P & E Jordan Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023**

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

# P & E Jordan Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023

### 4 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Total £
<b>Cost or valuation</b>			
At 1 April 2022	7,085	5,350	12,435
At 31 March 2023	7,085	5,350	12,435
<b>Depreciation</b>			
At 1 April 2022	6,764	4,975	11,739
Charge for the year	80	94	174
At 31 March 2023	6,844	5,069	11,913
<b>Carrying amount</b>			
At 31 March 2023	241	281	522
At 31 March 2022	321	375	696

### 5 Debtors

	2023 £	2022 £
<b>Current</b>		

### 6 Creditors

#### Creditors: amounts falling due within one year

	2023 £	2022 £
<b>Due within one year</b>		
Accruals and deferred income	450	400
Other creditors	92,000	82,940
	92,450	83,340

### 7 Share capital

#### Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

**P & E Jordan Limited**

**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023**

**8 Related party transactions**

## **P & E Jordan Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023**

#### **Directors' remuneration**

The directors' remuneration for the year was as follows:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Remuneration	<u>9,060</u>	<u>8,820</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.