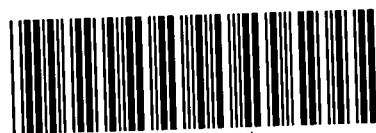


**Registered Number: 06070096 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
VISTRA SECRETARIES (UK) LIMITED (FORMERLY JORDAN SECRETARIES LIMITED)**

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COMPANIES HOUSE

**VISTRA SECRETARIES (UK) LIMITED (FORMERLY JORDAN SECRETARIES LIMITED)**  
**(REGISTERED NUMBER: 06070096)**

**CONTENT OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**VISTRA SECRETARIES (UK) LIMITED (FORMERLY JORDAN SECRETARIES LIMITED)**  
**(REGISTERED NUMBER: 06070096)**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

**DIRECTORS:**

Mr J A Burgoyne ACMA ACA  
Expressco Limited

**REGISTERED OFFICE:**

First Floor  
Templeback  
10 Temple Back  
Bristol  
BS1 6FL

**REGISTERED NUMBER:**

06070096

**VISTRA SECRETARIES (UK) LIMITED (FORMERLY JORDAN SECRETARIES LIMITED)**  
**(REGISTERED NUMBER: 06070096)**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

The directors present their report with the financial statements of the company for the year ended 31 December 2018.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2018 to the date of this report are as follows:

Mr J A Burgoyne ACMA ACA  
Expressco Limited

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

**ON BEHALF OF THE BOARD:**



.....  
Mr J A Burgoyne ACMA ACA - Director

Date: 30 September 2019

**VISTRA SECRETARIES (UK) LIMITED (FORMERLY JORDAN SECRETARIES LIMITED)**  
**(REGISTERED NUMBER: 06070096)**

**BALANCE SHEET**  
**31 DECEMBER 2018**

	Note	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	3	1	1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

  
 .....  
 Mr J A Burgoyne ACMA ACA - Director

**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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 surplus nor a deficit.

The notes form part of these financial statements

**VISTRA SECRETARIES (UK) LIMITED (FORMERLY JORDAN SECRETARIES LIMITED)**  
**(REGISTERED NUMBER: 06070096)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Vistra Secretaries (Uk) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

On the 8 March 2019 the Company changed its name from Jordan Secretaries Limited to Vistra Secretaries (Uk) Limited.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Amounts owed by group undertaking	<u>1</u>	<u>1</u>