

**Abbreviated Unaudited Accounts**  
**for the Period 25 July 2012 to 31 July 2013**  
**for**  
**Louise Marie Jordan Limited**

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**for the Period 25 July 2012 to 31 July 2013**

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**Louise Marie Jordan Limited**  
**Company Information**  
**for the Period 25 July 2012 to 31 July 2013**

**DIRECTOR:** Mrs L M Jordan

**SECRETARY:**

**REGISTERED OFFICE:** 18 High Row  
Darlington  
Co. Durham  
DL3 7QQ

**REGISTERED NUMBER:** 08156453

**Abbreviated Balance Sheet**  
**31 July 2013**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		62,500
Tangible assets	3		<u>88,386</u>
			150,886
<b>CURRENT ASSETS</b>			
Stocks		5,000	
Debtors		13,390	
Cash at bank and in hand		<u>8,459</u>	
		26,849	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>205,741</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(178,892)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(28,006)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		1
Profit and loss account			<u>(28,007)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(28,006)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 December 2013 and were signed by:

Mrs L M Jordan - Director

**Notes to the Abbreviated Accounts**  
**for the Period 25 July 2012 to 31 July 2013**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At the balance sheet date the company is insolvent. The company's continued existence is dependent upon the support of the director. The director confirms that this support will continue and for that reason the financial statements have been prepared on a going concern basis.

**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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	65,000
At 31 July 2013	<u>65,000</u>
<b>AMORTISATION</b>	
Amortisation for period	2,500
At 31 July 2013	<u>2,500</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>62,500</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Period 25 July 2012 to 31 July 2013**

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	107,556
At 31 July 2013	<u>107,556</u>
<b>DEPRECIATION</b>	
Charge for period	19,170
At 31 July 2013	<u>19,170</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>88,386</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

5. **TRANSACTIONS WITH DIRECTOR**

At the end of the year the company owed the director, Mrs L M Jordan £181,953.

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.