

Unaudited Financial Statements
for the Year Ended 31 July 2018
for
Louise Marie Jordan Limited

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for the Year Ended 31 July 2018

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Louise Marie Jordan Limited (by shares)

Company Information
for the Year Ended 31 July 2018

DIRECTOR: Mrs L M Jordan

SECRETARY:

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

REGISTERED NUMBER: 08156453

ACCOUNTANTS: Benson Wood (Darlington) Ltd
Chartered Accountants
Unit 3E
Enterprise House
Valley Street North
Darlington
Co. Durham
DL1 1GY

Balance Sheet
31 July 2018

| | 2018 | | 2017 | |
|--|-----------|-----------|-----------|-----------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 68,736 | | 79,616 |
| CURRENT ASSETS | 12,680 | | 19,362 | |
| CREDITORS | | | | |
| Amounts falling due within one year | (242,952) | | (231,152) | |
| NET CURRENT LIABILITIES | | (230,272) | | (211,790) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (161,536) | | (132,174) |
| CAPITAL AND RESERVES | | (161,536) | | (132,174) |

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2018 and 31 July 2017:

| | 2018 | 2017 |
|--------------------------------------|----------------|----------------|
| | £ | £ |
| Mrs L M Jordan | | |
| Balance outstanding at start of year | 199,257 | 188,142 |
| Amounts advanced | 55,838 | 55,758 |
| Amounts repaid | (57,817) | (44,643) |
| Balance outstanding at end of year | <u>197,278</u> | <u>199,257</u> |

3. OTHER FINANCIAL COMMITMENTS

At the balance sheet date there was an outstanding term of 48 months, pertinent to the property lease. The financial commitment for those 48 months was £120,000.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 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.
- (b)

Balance Sheet - continued
31 July 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 November 2018 and were signed by:

Mrs L M Jordan - Director

Louise Marie Jordan Limited (by shares)

Report of the Accountants to the Director of
Louise Marie Jordan Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Benson Wood (Darlington) Ltd
Chartered Accountants
Unit 3E
Enterprise House
Valley Street North
Darlington
Co. Durham
DL1 1GY

26 November 2018

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.