

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2015  
FOR  
JORDAN COSEC LIMITED

JORDAN COSEC LIMITED (REGISTERED NUMBER: 06412777)

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for the Year Ended 31 MARCH 2015

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JORDAN COSEC LIMITED  
COMPANY INFORMATION  
for the Year Ended 31 MARCH 2015

**DIRECTORS:** Nicholas Daryl Rees ACMA ACA  
Expressco Limited

**SECRETARY:** Jordan Company Secretaries Limited

**REGISTERED OFFICE:** 21 St Thomas Street  
Bristol  
BS1 6JS

**REGISTERED NUMBER:** 06412777 (England and Wales)



JORDAN COSEC LIMITED (REGISTERED NUMBER: 06412777)

BALANCE SHEET  
31 MARCH  
2015

	Notes	31/3/15 £	31/3/14 £
<b>CURRENT ASSETS</b>			
Debtors		<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

These financial statements 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 Board of Directors on 11 December 2015 and were signed on its behalf  
by:

Nicholas Daryl Rees ACMA ACA - Director



JORDAN COSEC LIMITED (REGISTERED NUMBER: 06412777)

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 MARCH 2015

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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/15 £	31/3/14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. **ULTIMATE PARENT COMPANY**

The Company is a wholly owned subsidiary of Jordans Trust Company 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.





