

UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD  
27 SEPTEMBER 2017 TO 30 SEPTEMBER 2018  
FOR  
JORDAN ALLIANCE OF PROFESSIONAL ADVISORS

Vistra Accounting Services  
First Floor, Templeback  
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Bristol  
BS1 6FL

CONTENTS OF THE FINANCIAL STATEMENTS  
for the Period 27 September 2017 to 30 September 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

JORDAN ALLIANCE OF PROFESSIONAL ADVISORS  
COMPANY INFORMATION  
for the Period 27 September 2017 to 30 September 2018

<b>DIRECTORS:</b>	Mr Q Obeidat Mr M Sindaha
<b>SECRETARY:</b>	Vistra Cosec Limited
<b>REGISTERED OFFICE:</b>	Suite 1, 3rd Floor 11-12 St James Square London SW1Y 4LB
<b>REGISTERED NUMBER:</b>	10985347 (England and Wales)

BALANCE SHEET  
30 September 2018

**TOTAL ASSETS LESS CURRENT  
LIABILITIES**

£

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**RESERVES**

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The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 July 2019 and were signed on its behalf by:

Mr Q Obeidat - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Period 27 September 2017 to 30 September 2018

1. **STATUTORY INFORMATION**

Jordan Alliance of Professional Advisors is a private company, limited by guarantee, 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 (£).

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.

**Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Basic financial liabilities

Basic financial liabilities, including creditors, and loans from fellow group companies are initially recognised at transaction price.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are initially recognised at transaction price.