

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

JORDEL ENTERPRISES LIMITED

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for the Year Ended 31 December 2012**

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JORDEL ENTERPRISES LIMITED

Company Information for the Year Ended 31 December 2012

DIRECTOR: Joanne Wight

REGISTERED OFFICE: 1 Kings Avenue
Winchmore Hill
London
N21 3NA

REGISTERED NUMBER: 03497268 (England and Wales)

**Abbreviated Balance Sheet
31 December 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Investments	2		-		5
CURRENT ASSETS					
Debtors		6,752		163	
Cash at bank		<u>29,616</u>		<u>-</u>	
		36,368		163	
CREDITORS					
Amounts falling due within one year		<u>41,553</u>		<u>3,885</u>	
NET CURRENT LIABILITIES			<u>(5,185)</u>		<u>(3,722)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(5,185)</u></u>		<u><u>(3,717)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(6,185)</u>		<u>(4,717)</u>
SHAREHOLDERS' FUNDS			<u><u>(5,185)</u></u>		<u><u>(3,717)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 28 August 2013 and were signed by:

Joanne Wight - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

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).

Turnover

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

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012	5
Disposals	(5)
At 31 December 2012	-
NET BOOK VALUE	
At 31 December 2012	-
At 31 December 2011	5

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>