

Financial Statements

Si-Jet Limited

For the year ended 30 September 2016



Company No. 1474643

Company information

Company registration number	1474643
Registered office	Unit 3 Adam Business Centre Henson Way Telford Way Industrial Estate KETTERING Northants NN16 8PX
Director	R A Finlay-Notman
Secretary	J Bonnell
Auditor	Grant Thornton UK LLP Grant Thornton House 202 Silbury Boulevard CENTRAL MILTON KEYES MK9 1LW

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Report of the director

The director presents his report together with the audited financial statements for the year ended 30 September 2016.

Principal activity

The company did not trade during the year. There has been no income and expenditure and no change has arisen in the position of the company. Accordingly, a profit and loss account is not included.

Director

Mr R A Finlay-Notman is the sole director of the company having served throughout the year.

Statement of director's responsibilities

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Accounting Practice (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs and profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the director is aware:

- there is no relevant audit information of which the company's auditor is unaware; and
- the director has taken all steps that he ought to have taken to make himself aware of any relevant audit information and to establish that the auditor is aware of that information.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Auditors

The auditors, Grant Thornton UK LLP, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

ON BEHALF OF THE BOARD



R A Finlay-Notman
Director

24/1/2017



Report of the independent auditor to the member of Si-Jet Limited (registered number 1001778)

We have audited the financial statements of Si-Jet Limited for the year ended 30 September 2016 which comprise the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the company's member in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's member those matters we are required to state to him in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As explained more fully in the Director's responsibilities statement, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 September 2016;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.



Report of the independent auditor to the member of
Si-Jet Limited
(registered number 1001778)

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the Director's Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of director's remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

A handwritten signature in black ink, appearing to read "John Corbishley".

John Corbishley

Senior Statutory Auditor
for and on behalf of Grant Thornton UK LLP
Statutory Auditor, Chartered Accountants
Milton Keynes

24/1/2017

Balance sheet

	Note	2016 £	2015 £
Called up share capital	2	1,000	1,000
Profit and loss account		<u>(1,000)</u>	<u>(1,000)</u>
Shareholders' funds		<u><u>-</u></u>	<u><u>-</u></u>

These financial statements were approved by the director and authorised for issue on
and are signed on their behalf by:

24/1/2017



R A Finlay-Notman
Director

Company number 1474643

Notes to the financial statements

1 Accounting policy

The financial statements have been prepared under the historical cost convention.

2 Share capital

	2016 £	2015 £
Authorised, allotted, called up and fully paid 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

3 Capital commitments

The company had no capital commitments at 30 September 2016 and 30 September 2015.

4 Contingent liabilities

There were no contingent liabilities at 30 September 2016 and 30 September 2015.

5 Ultimate parent undertaking

The ultimate parent undertaking and controlling related party of this company is Dickerman Overseas Contracting Company Limited.