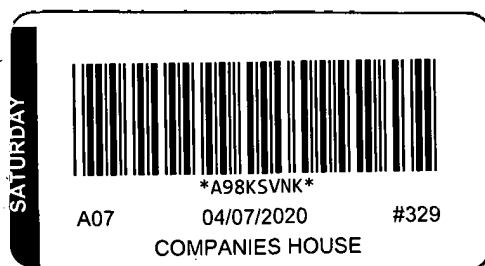


SI-JET LIMITED

UNAUDITED

REPORT OF THE DIRECTOR AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019



SI-JET LIMITED

COMPANY INFORMATION

Director	R A Finlay-Notman
Company secretary	J Bonnell
Registered number	01474643
Registered office	Unit 3, Adams Business Centre Henson Way Telford Way Industrial Estate Kettering Northants NN16 8PX
Accountants	Grant Thornton UK LLP Chartered Accountants Victoria House 199 Avebury Boulevard Milton Keynes MK9 1AU

SI-JET LIMITED

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SI-JET LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2019.**

The director presents his report and the financial statements for the year ended 30 September 2019.

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.

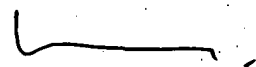
Director

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

Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 26.06.2020 and signed on its behalf.



R A Finlay-Notman
Director

SI-JET LIMITED
REGISTERED NUMBER:01474643

BALANCE SHEET
AS AT 30 SEPTEMBER 2019

	Note	2019 £	2018 £
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		(1,000)	(1,000)
		<hr/>	<hr/>
		<hr/>	<hr/>

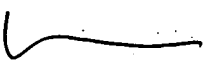
For the year ended 30 September 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
26 JUNE 2020


R A Finlay-Notman
Director

The notes on page 3 form part of these financial statements.

SI-JET LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2. Share capital

	2019 £	2018 £
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 2019 and 30 September 2018.

4. Contingent liabilities

There were no contingent liabilities at 30 September 2019 and 30 September 2018.

5. Controlling party

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