

**REGISTERED NUMBER: 03010577 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2016  
FOR  
JETOAK LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2016**

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**JETOAK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

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<b>DIRECTOR:</b>	Mr A Solomou
<b>REGISTERED OFFICE:</b>	Solar House 282 Chase Road Southgate London N14 6NZ
<b>REGISTERED NUMBER:</b>	03010577 (England and Wales)
<b>ACCOUNTANTS:</b>	Freemans Partnership LLP Chartered Certified Accountants Solar House 282 Chase Road London N14 6NZ

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>58,367</b>		58,367
<b>CURRENT ASSETS</b>					
Debtors		<b>500</b>		500	
Cash at bank		<u>198</u>		<u>1,454</u>	
		<b>698</b>		<u>1,954</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>40,591</u>		<u>43,461</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(39,893)</b></u>		<u><b>(41,507)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>18,474</b>		16,860
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>-</u>		<u>1,606</u>
<b>NET ASSETS</b>			<u><b>18,474</b></u>		<u>15,254</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>3</b>		3
Profit and loss account			<u>18,471</u>		<u>15,251</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>18,474</b></u>		<u>15,254</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss for each financial year in accordance with the 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2016**

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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 22 September 2016 and were signed by:

Mr A Solomou - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2016**

**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 January 2015).

**Deferred tax**

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

**Depreciation**

Depreciation is not provided on freehold land and buildings which are stated at cost.

**Investment properties**

The company's properties are held for long-term investment and are included in the balance sheet at their open market values. The surplus or deficit on revaluation of such properties are transferred to the investment properties revaluation reserve. Depreciation is not provided in respect of freehold properties. Leaschold investment properties are not amortised where the unexpired term is over twenty years.

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 February 2015  
and 31 January 2016

**Total  
£**

**58,367**

**NET BOOK VALUE**

At 31 January 2016  
At 31 January 2015

**58,367**

**58,367**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	<b>31.1.16 £ <u>3</u></b>	31.1.15 £ <u>3</u>
3	ordinary			

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.