

**Registration number 04932554**

**Jenko Aviation Limited**

**Abbreviated accounts**

**for the year ended 31 December 2014**

WEDNESDAY



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# **Jenko Aviation Limited**

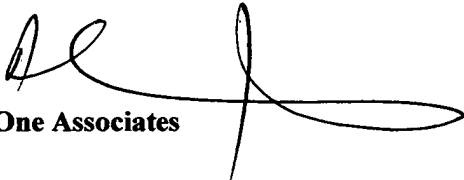
## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**Jenko Aviation Limited**

**Accountants' report on the unaudited financial statements to the director of  
Jenko Aviation Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**West One Associates**

**Wonea House  
2 Richmond Road  
Isleworth  
Middlesex  
TW7 7BL**

**Date:**

29/09/15

**Jenko Aviation Limited**

**Abbreviated balance sheet  
as at 31 December 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		3,323		3,046
<b>Current assets</b>					
Debtors		505,279		518,989	
Cash at bank and in hand		478,235		542,573	
		<u>983,514</u>		<u>1,061,562</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(546,274)</u>		<u>(643,500)</u>	
<b>Net current assets</b>			<u>437,240</u>		<u>418,062</u>
<b>Total assets less current liabilities</b>			440,563		421,108
<b>Net assets</b>			<u><u>440,563</u></u>		<u><u>421,108</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			440,463		421,008
<b>Shareholders' funds</b>			<u><u>440,563</u></u>		<u><u>421,108</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Jenko Aviation Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 December 2014**

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 29 September 2015, and are signed on his behalf by:



**Mohamed Yusuf Tarkhan**  
Director

**Registration number 04932554**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Jenko Aviation Limited**

### **Notes to the abbreviated financial statements for the year ended 31 December 2014**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
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##### **1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

##### **1.5. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

**Jenko Aviation Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2014**

..... continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 January 2014	25,732
Additions	2,661
At 31 December 2014	<u>28,393</u>
<b>Depreciation</b>	
At 1 January 2014	22,686
Charge for year	2,384
At 31 December 2014	<u>25,070</u>
<b>Net book values</b>	
At 31 December 2014	<u>3,323</u>
At 31 December 2013	<u>3,046</u>

<b>3. Share capital</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>