

**REGISTERED NUMBER: 5175992 (England and Wales)**

**Unaudited Financial Statements for the year ended 31 August 2012**

**for**

**JETAIR (DORMANT) LIMITED**

**TUESDAY**



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**26/02/2013**

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**COMPANIES HOUSE**

# JETAIR (DORMANT) LIMITED

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**JETAIR (DORMANT) LIMITED**

**Company Information  
for the year ended 31 August 2012**

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**DIRECTORS:**

R P Lewis  
C M Hawkes  
S C Langtry White

**REGISTERED OFFICE:**

3 City Place  
Beehive Ring Road  
Gatwick  
West Sussex  
RH6 0PA

**REGISTERED NUMBER:**

5175992 (England and Wales)

**SOLICITORS:**

Paul Davidson Taylor  
Premier House  
36-48 Queen Street  
Horsham  
West Sussex  
RH13 5AD

# JETAIR (DORMANT) LIMITED

## Balance Sheet 31 August 2012

	2012 £	2011 £
<b>CURRENT ASSETS</b>		
Debtors	46	51
<b>CREDITORS</b>		
Amounts falling due within one year	-	(5)
<b>NET CURRENT ASSETS</b>	<u>46</u>	<u>46</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>46</u>	<u>46</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	30,000	30,000
Profit and loss account	(29,954)	(29,954)
<b>SHAREHOLDERS' FUNDS</b>	<u>46</u>	<u>46</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2012.

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

The directors acknowledge their responsibilities for

- 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

These financial statements 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 Board of Directors on 28 September 2012 and were signed on its behalf by



C M Hawkes - Director

The notes form part of these financial statements

## JETAIR (DORMANT) LIMITED

### Notes to the Financial Statements for the year ended 31 August 2012

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#### 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)

The company was dormant throughout the year ended 31 August 2012. However, reference to information relating to the year ended 31 August 2011 has been made where appropriate.

##### 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 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2012 £ <u>30,000</u>	2011 £ <u>30,000</u>
Number	Class			
30,000	Ordinary			

#### 3 ULTIMATE PARENT COMPANY

The directors regard Speed Group (Holdings) Limited as the ultimate parent undertaking and Speed Group Limited as the intermediate parent undertaking. Copies of the accounts of Speed Group Limited and the consolidated accounts of Speed Group (Holdings) Limited are available from Companies House.