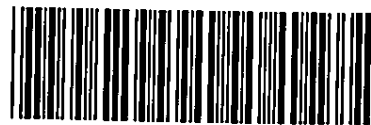


Unaudited Financial Statements for the year ended 31 August 2009

for

JETAIR (DORMANT) LIMITED

FRIDAY



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30/10/2009
COMPANIES HOUSE

JETAIR (DORMANT) LIMITED

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JETAIR (DORMANT) LIMITED

Company Information
for the year ended 31 August 2009

DIRECTORS:

R P Lewis
C M Hawkes
S C Langtry White

REGISTERED OFFICE:

3rd Floor Iain Stewart Centre
Beehive Ring Road
Gatwick
West Sussex
RH6 0PB

REGISTERED NUMBER:

5175992 (England and Wales)

SOLICITORS:

Paul Davidson Taylor
Chancery Court
Queens Street
Horsham
West Sussex
RH13 5AD

JETAIR (DORMANT) LIMITED

Balance Sheet

31 August 2009

	2009 £	2008 £
CURRENT ASSETS		
Debtors	-	1,415,657
Cash at bank	-	780,361
	-	2,196,018
CREDITORS		
Amounts falling due within one year	-	(2,196,018)
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
CAPITAL AND RESERVES		
Called up share capital	2 30,000	30,000
Profit and loss account	(30,000)	(30,000)
SHAREHOLDERS' FUNDS	-	-

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 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.

The financial statements were approved by the Board of Directors on 19 October 2009 and were signed on its behalf by:



R P Lewis - Director

The notes form part of these abbreviated accounts

JETAIR (DORMANT) LIMITED

Notes to the Financial Statements for the year ended 31 August 2009

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 2009. However, reference to information relating to the year ended 31 August 2008 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax, all of which arose within the United Kingdom.

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.

Pension costs and other post-retirement benefits

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
30,000	Ordinary	£1	<u>30,000</u>	<u>30,000</u>

3. ULTIMATE PARENT COMPANY

The directors regarded Speed Group Limited as the ultimate parent undertaking. Copies of the consolidated accounts of Speed Group Limited are available from Companies House.