

**Abbreviated Accounts for the Year Ended 31 August 2015**

**for**

**JETAIR (TRAVEL LOGISTICS) LIMITED**

TUESDAY



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17/05/2016

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COMPANIES HOUSE

**JETAIR (TRAVEL LOGISTICS) LIMITED (REGISTERED NUMBER: 05539992)**

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for the year ended 31 August 2015**

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# JETAIR (TRAVEL LOGISTICS) LIMITED

## Company Information for the year ended 31 August 2015

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**DIRECTORS:**

R P Lewis  
C M Hawkes  
V V Smelt

**SECRETARY:**

C M Hawkes

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

05539992 (England and Wales)

**SOLICITORS:**

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

**Report of the Independent Auditors to  
JetAir (Travel Logistics) Limited  
Under Section 449 of the Companies Act 2006**

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We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of JetAir (Travel Logistics) Limited for the year ended 31 August 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

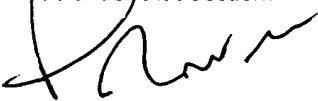
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Peter Rowell FCA CTA (Senior Statutory Auditor)  
for and on behalf of Lewis Rowell  
Chartered Accountants and Registered Auditors

18 February 2016

**JETAIR (TRAVEL LOGISTICS) LIMITED (REGISTERED NUMBER: 05539992)****Abbreviated Balance Sheet  
31 August 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		215,747	202,193
<b>CREDITORS</b>			
Amounts falling due within one year		(3,503)	(3,961)
<b>NET CURRENT ASSETS</b>		<u>212,244</u>	<u>198,232</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>212,244</u>	<u>198,232</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	37,500	37,500
Capital redemption reserve		12,500	12,500
Profit and loss account		<u>162,244</u>	<u>148,232</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>212,244</u>	<u>198,232</u>

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 Board of Directors on 18 February 2016 and were signed on its behalf by:



C M Hawkes - Director

The notes form part of these abbreviated accounts

# JETAIR (TRAVEL LOGISTICS) LIMITED (REGISTERED NUMBER: 05539992)

## Notes to the Abbreviated Accounts for the year ended 31 August 2015

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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).

#### Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

#### Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax and recognised on the date of travel, all of which arose in 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

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
		£1	£	£
50,000	Ordinary		<u>37,500</u>	<u>37,500</u>

### 3. ULTIMATE PARENT COMPANY

Speed Group (Holdings) Ltd is regarded by the directors as being the company's ultimate parent company.