

**Jet Aire Holdings Limited**

**Abbreviated accounts**

**for the year ended 31 December 2012**

**Registration number 07112753 (England & Wales)**

FRIDAY



\*A273N501\*

A30

26/04/2013

#227

COMPANIES HOUSE

# **Jet Aire Holdings 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>

**Jet Aire Holdings Limited**

**Accountants' report to the director on the  
unaudited abbreviated accounts of Jet Aire Holdings Limited**

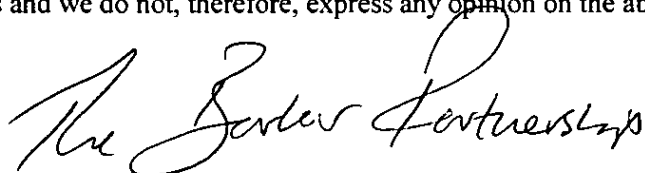
In accordance with the engagement letter dated 5 January 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated accounts of the company which comprise the abbreviated balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the abbreviated accounts that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this 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 and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



**The Barker Partnership**  
Chartered Accountants and Statutory Auditors  
17 Central Buildings  
Market Place  
Thirsk  
North Yorkshire  
YO7 1HD

10 April 2013

**Jet Aire Holdings Limited**

**Abbreviated balance sheet  
as at 31 December 2012**

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investments	2		189,700		189,700
<b>Current assets</b>					
Debtors		314,698		287,989	
		<u>314,698</u>		<u>287,989</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(105,498)</u>		<u>(78,789)</u>	
<b>Net current assets</b>			<u>209,200</u>		<u>209,200</u>
<b>Total assets less current liabilities</b>			<u>398,900</u>		<u>398,900</u>
<b>Net assets</b>			<u><u>398,900</u></u>		<u><u>398,900</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		50,000		49,400
Share premium account			19,000		19,600
Profit and loss account			<u>329,900</u>		<u>329,900</u>
<b>Shareholders' funds</b>			<u><u>398,900</u></u>		<u><u>398,900</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

**Jet Aire Holdings Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 December 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 10 April 2013 and signed on its behalf by



**C Kirk**  
**Director**

**Registration number 07112753 (England & Wales)**

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

# Jet Aire Holdings Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2012

### 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. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

#### 1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

### 2. Fixed assets

	Investments £	Total £
<b>Cost</b>		
At 1 January 2012	189,700	189,700
At 31 December 2012	<u>189,700</u>	<u>189,700</u>
<b>Net book values</b>		
At 31 December 2012	<u>189,700</u>	<u>189,700</u>
At 31 December 2011	<u>189,700</u>	<u>189,700</u>

#### 2.1. Investment details

	2012 £	2011 £
Subsidiary undertaking	<u>189,700</u>	<u>189,700</u>

# Jet Aire Holdings Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2012

### Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
<b>Subsidiary undertaking</b>				
Jet Aire (DC) Limited	England	Drain surveying and repairing	Ordinary	93%
Pro-Shore Limited	England	Plant hire	Ordinary	100%
Ground Work Solutions (UK) Limited	England	Groundworks	Ordinary	70%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Jet Aire (DC) Limited	645,251	51,367
Pro-Shore Limited	24,913	15,183
Ground Work Solutions (UK) Limited	150,035	24,387

3. Share capital	2012 £	2011 £
<b>Authorised</b>		
50,000 Ordinary shares of £1 each	50,000	49,400
<b>Allotted, called up and fully paid</b>		
50,000 Ordinary shares of £1 each	50,000	49,400
<b>Equity Shares</b>		
50,000 Ordinary shares of £1 each	50,000	49,400

During the year, the company issued 600 ordinary £1 shares at par