

Jet Aire Holdings Limited

Abbreviated accounts

for the year ended 31 December 2013

Registration number 07112753 (England & Wales)

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Jet Aire Holdings Limited

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Jet Aire Holdings Limited

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

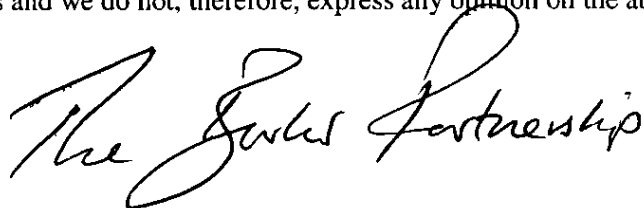
In accordance with the engagement letter dated 5 January 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated accounts of the company which comprise the abbreviated balance sheet and the related notes from the accounting records and information 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 2013 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

9 April 2014

Jet Aire Holdings Limited

**Abbreviated balance sheet
as at 31 December 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Investments	2		189,700		189,700
Current assets					
Debtors	3	231,929		314,698	
		<u>231,929</u>		<u>314,698</u>	
Creditors: amounts falling due within one year		<u>(55,229)</u>		<u>(105,498)</u>	
Net current assets			<u>176,700</u>		<u>209,200</u>
Total assets less current liabilities			<u>366,400</u>		<u>398,900</u>
Net assets			<u><u>366,400</u></u>		<u><u>398,900</u></u>
Capital and reserves					
Called up share capital	4		50,000		50,000
Share premium account			19,000		19,000
Profit and loss account			<u>297,400</u>		<u>329,900</u>
Shareholders' funds			<u><u>366,400</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 2013**

For the year ended 31 December 2013 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 9 April 2014, and are signed on his 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 2013

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 £
Cost		
At 1 January 2013	189,700	189,700
At 31 December 2013	189,700	189,700
Net book values		
At 31 December 2013	189,700	189,700
At 31 December 2012	189,700	189,700

2.1. Investment details

	2013 £	2012 £
Subsidiary undertaking	189,700	189,700

Jet Aire Holdings Limited

Notes to the abbreviated financial statements for the year ended 31 December 2013

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	%
Subsidiary undertaking				
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	786,285	141,034
Pro-Shore Limited	4,250	(29,163)
Ground Work Solutions (UK) Limited	233,280	108,245

3. Debtors

Debtors include an amount of £214,279 (2012 - £284,047) which is due after more than one year

4. Share capital	2013 £	2012 £
Authorised		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
Allotted, called up and fully paid		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
Equity Shares		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>