

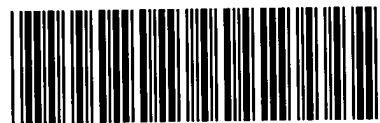
**Jet Aire Holdings Limited**

**Abbreviated accounts**

**for the year ended 31 December 2014**

**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**

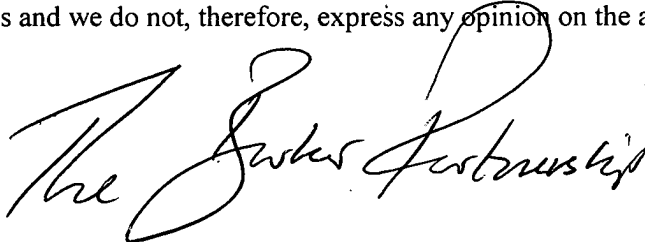
In accordance with the engagement letter dated 5 January 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated accounts of the company which comprise the abbreviated balance sheet and the related notes from the accounting records and information 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 2014 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

31 March 2015

**Jet Aire Holdings Limited**

**Abbreviated balance sheet  
as at 31 December 2014**

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investments	2		194,181		189,700
<b>Current assets</b>					
Debtors	3	508,582		231,929	
		<u>508,582</u>		<u>231,929</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(376,363)</u>		<u>(55,229)</u>	
<b>Net current assets</b>			<u>132,219</u>		<u>176,700</u>
<b>Total assets less current liabilities</b>			<u>326,400</u>		<u>366,400</u>
<b>Net assets</b>			<u><u>326,400</u></u>		<u><u>366,400</u></u>
<b>Capital and reserves</b>					
Called up share capital	4		50,000		50,000
Share premium account			19,000		19,000
Profit and loss account			<u>257,400</u>		<u>297,400</u>
<b>Shareholders' funds</b>			<u><u>326,400</u></u>		<u><u>366,400</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 2014**

For the year ended 31 December 2014 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 31 March 2015, 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 2014

### 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 2014	189,700	189,700
Additions	4,481	4,481
At 31 December 2014	<u>194,181</u>	<u>194,181</u>
<b>Net book values</b>		
At 31 December 2014	<u>194,181</u>	<u>194,181</u>
At 31 December 2013	<u>189,700</u>	<u>189,700</u>

#### 2.1. Investment details

	2014 £	2013 £
Subsidiary undertaking	<u>194,181</u>	<u>189,700</u>

# Jet Aire Holdings Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2014

### 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	96%
Pro-Shore Limited	England	Plant hire	Ordinary	80%
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	1,048,241	261,956
Pro-Shore Limited	55,185	57,161
Ground Work Solutions (UK) Limited	226,903	43,623

### 3. Debtors

Debtors include an amount of £232,683 (2013 - £214,279) which is due after more than one year.

### 4. Share capital

	2014 £	2013 £
<b>Authorised</b>		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
<b>Allotted, called up and fully paid</b>		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
<b>Equity Shares</b>		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>