

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2016**

**FOR**

**JETSPARK SPECIALIST SUPPORT SERVICES LTD**

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**FOR THE YEAR ENDED 30 JUNE 2016**

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**JETSPARK SPECIALIST SUPPORT SERVICES LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**DIRECTORS:**

P J Andrews  
J G Derbyshire

**REGISTERED OFFICE:**

89 High Street  
Hadleigh  
Ipswich  
Suffolk  
IP7 5EA

**REGISTERED NUMBER:**

07553079 (England and Wales)

**ACCOUNTANTS:**

Walter Wright  
Chartered Accountants  
89 High Street  
Hadleigh  
Ipswich  
Suffolk  
IP7 5EA

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,960		2,614
<b>CURRENT ASSETS</b>					
Debtors		287,198		287,198	
Cash at bank		98		34	
		<u>287,296</u>		<u>287,232</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>304,881</u>		<u>304,631</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(17,585)</u>		<u>(17,399)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(15,625)</u>		<u>(14,785)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		80		80
Profit and loss account			<u>(15,705)</u>		<u>(14,865)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(15,625)</u>		<u>(14,785)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 30 November 2016 and were signed on its behalf by:

P J Andrews - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

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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 January 2015).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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.

**Going concern**

The directors have reviewed the anticipated activities and financial requirements of the company and are of the opinion that the accounts have been properly prepared on the going concern basis.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015 and 30 June 2016	<u>6,198</u>
<b>DEPRECIATION</b>	
At 1 July 2015	3,584
Charge for year	654
At 30 June 2016	<u>4,238</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>1,960</u>
At 30 June 2015	<u>2,614</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
80	Ordinary	£1	<u>80</u>	<u>80</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.