

Company Registration No 08379522 (England and Wales)

ANDY GUEST JETTERS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2014

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COMPANIES HOUSE

ANDY GUEST JETTERS LIMITED

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ANDY GUEST JETTERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		186,398		-
Tangible assets	2		69,012		-
			<u>255,410</u>		<u>-</u>
Current assets					
Stocks		92,445		-	
Debtors		213,153		1	
Cash at bank and in hand		45,289		-	
		<u>350,887</u>		<u>1</u>	
Creditors amounts falling due within one year		<u>(527,909)</u>		<u>-</u>	
Net current (liabilities)/assets			<u>(177,022)</u>		<u>1</u>
Total assets less current liabilities			<u>78,388</u>		<u>1</u>
Provisions for liabilities			<u>(12,870)</u>		<u>-</u>
			<u>65,518</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			65,517		-
Shareholders' funds			<u>65,518</u>		<u>1</u>

ANDY GUEST JETTERS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2014

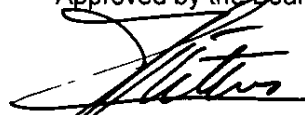
For the financial period ended 31 December 2014 the company was entitled to exemption from audit under section ~~474A~~ of the Companies Act 2006 relating to *subsidiary companies*.

Director's responsibilities

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 24 August 2015



Mr J F G Pieters
Director

Company Registration No 08379522

ANDY GUEST JETTERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Goodwill represents the excess cost of acquisition over the fair value of the separable net assets of businesses acquired. Goodwill is amortised through the profit and loss account in equal annual instalments over its estimated useful economic life of 20 years

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% straight line
Motor vehicles	25% straight line

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

ANDY GUEST JETTERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2014

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2013	-	-	-
Additions	200,000	113,709	313,709
Disposals	-	(23,000)	(23,000)
At 31 December 2014	200,000	90,709	290,709
Depreciation			
At 1 August 2013	-	-	-
On disposals	-	(1,232)	(1,232)
Charge for the period	13,602	22,929	36,531
At 31 December 2014	13,602	21,697	35,299
Net book value			
At 31 December 2014	186,398	69,012	255,410

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1