

Company Registration No. 03899788 (England and Wales)

JETIA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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COMPANIES HOUSE

JETIA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		-		29,795
Current assets					
Stocks		-		341	
Debtors		4,418		4,454	
Cash at bank and in hand		100,313		68,578	
		<u>104,731</u>		<u>73,373</u>	
Creditors: amounts falling due within one year		<u>(76,900)</u>		<u>(96,802)</u>	
Net current assets/(liabilities)			27,831		(23,429)
Total assets less current liabilities			<u>27,831</u>		<u>6,366</u>
Provisions for liabilities			-		(6,000)
			<u>27,831</u>		<u>366</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			27,731		266
Shareholders' funds			<u>27,831</u>		<u>366</u>

For the financial 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 member has not required the company to obtain an audit of its financial statements for the year 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 25/9/14


AJP Goodall
Director

Company Registration No. 03899788

JETIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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 Turnover

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

1.3 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	15% Reducing Balance
Fixtures, fittings & equipment	25% Reducing Balance
Motor vehicles	25% Reducing Balance

1.4 Stock

Work in progress is valued at the lower of cost and net realisable value.

1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 January 2013	57,325
Disposals	(57,325)

At 31 December 2013	-

Depreciation	
At 1 January 2013	27,530
On disposals	(27,530)

At 31 December 2013	-

Net book value	
At 31 December 2013	-
	=====
At 31 December 2012	29,795
	=====

JETIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>