

Company Registration Number 07023469

JET WORLDWIDE (UK) LIMITED

Unaudited Abbreviated Accounts

30th September 2010



scruttonbland 

JET WORLDWIDE (UK) LIMITED

Abbreviated Accounts

Period from 18th September 2009 to 30th September 2010

Contents	Pages
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 to 3

JET WORLDWIDE (UK) LIMITED

Abbreviated Balance Sheet

30th September 2010

	Note	£	30 Sep 10 £
Fixed assets	2		
Tangible assets			-
Current assets			
Stocks		4,583	
Debtors		2,428	
Cash at bank and in hand		11,106	
		<u>18,117</u>	
Creditors: Amounts falling due within one year		<u>10,677</u>	
Net current assets			<u>7,440</u>
Total assets less current liabilities			<u>7,440</u>
Capital and reserves			
Called-up equity share capital	4		100
Profit and loss account			<u>7,340</u>
Shareholders' funds			<u>7,440</u>

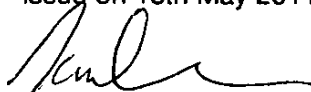
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 18th May 2011



Ms S L Wren
Director

Company Registration Number: 07023469

The notes on pages 2 to 3 form part of these abbreviated accounts.

JET WORLDWIDE (UK) LIMITED

Notes to the Abbreviated Accounts

Period from 18th September 2009 to 30th September 2010

1. Accounting policies

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. Fixed assets

	Tangible Assets £
Cost	
Additions	13,000
Disposals	(13,000)
At 30th September 2010	—
Depreciation	—
Net book value	
At 30th September 2010	—
At 17th September 2009	—

JET WORLDWIDE (UK) LIMITED

Notes to the Abbreviated Accounts

Period from 18th September 2009 to 30th September 2010

3. Transactions with the director

	Amount due 2010
Ms S L Wren	<u>53</u>

This is an interest free loan to the director and will be repaid within nine months of the year end

4. Share capital

Allotted, called up and fully paid:

	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

100 ordinary £1 shares were issued on incorporation of the company on 18th September 2009

JET WORLDWIDE (UK) LIMITED

Accountants' Report to the Director of Jet Worldwide (UK) Limited

Period from 18th September 2009 to 30th September 2010

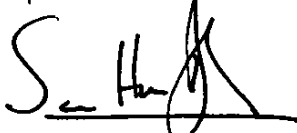
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made solely to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken solely so that we might compile the financial statements 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 her in this report and for no other purpose in accordance with AAF 02/10 as detailed at www.icaew.com/compilation. 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, 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, which are detailed at www.icaew.com/membershandbook

You have acknowledged on the balance sheet as at 30th September 2010 your duty to ensure that the company has kept adequate 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 period

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 financial statements



SCRUTTON BLAND
Chartered Accountants

Sanderson House
Museum Street
Ipswich
IP1 1HE

18th May 2011