

JETSCO LTD

**Company Registration Number:
09545200 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2020

Period of accounts

Start date: 01 June 2019

End date: 31 May 2020

JETSCO LTD

Contents of the Financial Statements for the Period Ended 31 May 2020

Balance sheet

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Balance sheet

As at 31 May 2020

| | <i>Notes</i> | 2020 | 2019 |
|---|--------------|------------------|-------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 170,654 | 186,821 |
| Total fixed assets: | | 170,654 | 186,821 |
| Current assets | | | |
| Stocks: | | | 8,050 |
| Debtors: | 4 | 71,870 | 63,600 |
| Cash at bank and in hand: | | 807,085 | 849,441 |
| Total current assets: | | 878,955 | 921,091 |
| Creditors: amounts falling due within one year: | 5 | (8,989) | (243,084) |
| Net current assets (liabilities): | | 869,966 | 678,007 |
| Total assets less current liabilities: | | 1,040,620 | 864,828 |
| Total net assets (liabilities): | | 1,040,620 | 864,828 |
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | 1,040,520 | 864,728 |
| Shareholders funds: | | 1,040,620 | 864,828 |

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 May 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 October 2020
and signed on behalf of the board by:**

Name: C PRAPUNWONG
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 May 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 May 2020

2. Employees

| | <i>2020</i> | <i>2019</i> |
|---|-------------|-------------|
| Average number of employees during the period | 20 | 20 |

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Notes to the Financial Statements for the Period Ended 31 May 2020

3. Tangible Assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 June 2019 | 221,974 |
| Additions | 10,865 |
| At 31 May 2020 | <u>232,839</u> |
| Depreciation | |
| At 01 June 2019 | 35,153 |
| Charge for year | 27,032 |
| At 31 May 2020 | <u>62,185</u> |
| Net book value | |
| At 31 May 2020 | <u>170,654</u> |
| At 31 May 2019 | <u>186,821</u> |

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Notes to the Financial Statements for the Period Ended 31 May 2020

4. Debtors

| | <i>2020</i> | <i>2019</i> |
|---------------------------------------|---------------|-------------|
| | £ | £ |
| Debtors due after more than one year: | 63,600 | 63,600 |

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Notes to the Financial Statements

for the Period Ended 31 May 2020

5. Creditors: amounts falling due within one year note

Trade creditors & accrued expenses £8,200 Other Taxes & Social security Costs £789

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