

# **JET-FLY LIMITED**

**Company Registration Number:  
02997693 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st December 2012**

**End date: 30th November 2013**

SUBMITTED

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# **JET-FLY LIMITED**

## **Company Information for the Period Ended 30th November 2013**

<b>Director:</b>	kingsley fuwa
<b>Registered office:</b>	303 High Road Leytonstone London E11 4HH
<b>Company Registration Number:</b>	02997693 (England and Wales)

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# JET-FLY LIMITED

## Abbreviated Balance sheet As at 30th November 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>238,915</b>	221,585
<b>Total fixed assets:</b>		<b><u>238,915</u></b>	<u>221,585</u>
<b>Current assets</b>			
Debtors:		<b>41,657</b>	21,243
Cash at bank and in hand:		<b>53,385</b>	67,729
<b>Total current assets:</b>		<b><u>95,042</u></b>	<u>88,972</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>68,876</b>	61,945
<b>Net current assets (liabilities):</b>		<b><u>26,166</u></b>	<u>27,027</u>
<b>Total assets less current liabilities:</b>		<b>265,081</b>	248,612
Creditors: amounts falling due after more than one year:		<b>137,487</b>	145,469
<b>Total net assets (liabilities):</b>		<b><u><u>127,594</u></u></b>	<u><u>103,143</u></u>

The notes form part of these financial statements

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# JET-FLY LIMITED

## Abbreviated Balance sheet As at 30th November 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	40,000	40,000
Revaluation reserve:		85,292	57,678
Profit and Loss account:		2,302	5,465
<b>Total shareholders funds:</b>		<u>127,594</u>	<u>103,143</u>

For the year ending 30 November 2013 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 August 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: kingsley fuwa  
Status: Director

The notes form part of these financial statements

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# **JET-FLY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared under the historical cost convention

#### **Turnover policy**

Turnover represents sales net of VAT where applicable

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are depreciated at 25% on the reducing balance method excluding the office building.

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# **JET-FLY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2013**

### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st December 2012:	221,585
Revaluations:	17,647
At 30th November 2013:	239,232
<b>Depreciation</b>	
Charge for year:	317
At 30th November 2013:	317
<b>Net book value</b>	
At 30th November 2013:	238,915
At 30th November 2012:	221,585

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# JET-FLY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	40,000	1.00	40,000
Total share capital:			<u>40,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	40,000	1.00	40,000
Total share capital:			<u>40,000</u>

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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.

