Registered Number 06361416

JETSTREAM.UK LTD

Abbreviated Accounts

31 December 2010

JETSTREAM.UK LTD **Registered Number 06361416**

Balance Sheet as at 31 December 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		7,528		5,534
Total fixed assets			7,528		5,534
Current assets					
Stocks	3	4,763		13,946	
Debtors	4	69,848		85,957	
Cash at bank and in hand		3,867		2,968	
Total current assets		78,478		102,871	
Creditors: amounts falling due within one year	5	(60,255)		(53,043)	
Net current assets			18,223		49,828
Total assets less current liabilities			25,751		55,362
Total net Assets (liabilities)			25,751		55,362
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account			25,651		55,262
Shareholders funds			25,751		55,362

a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 September 2011

And signed on their behalf by:
Alan Spriggs, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value of goods sold net of vat.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 December 2009	7,534
additions	4,500
disposals	
revaluations	
transfers	
At 31 December 2010	12,034
Depreciation	
At 31 December 2009	2,000
Charge for year	2,506
on disposals	
At 31 December 2010	4,506
Net Book Value	
At 31 December 2009	5,534
At 31 December 2010	7,528

3 **Stocks**

Stocks are stated at the lower of cost and net realisable value and represent goods for resale.

4 **Debtors**

	2010	2009
	£	£

Trade debtors	69,848	85,957
Other debtors		0
	69,848	85,957

5 **Creditors: amounts falling due within one year**

	2010	**2009**
	£	**£**
Trade creditors	22,477	24,865
Other creditors	7,949	6,459
Taxation and Social Security	29,829	21,719
	60,255	53,043

6 **Share capital**

	2010	**2009**
	£	**£**
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100