

Registered Number 06361416

**JETSTREAM.UK LTD**

**Abbreviated Accounts**

31 December 2009

## Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	5,534	468
Total fixed assets		5,534	468
<b>Current assets</b>			
Stocks	3	13,946	
Debtors	4	85,957	25,969
Cash at bank and in hand		2,968	19,996
Total current assets		<u>102,871</u>	<u>45,965</u>
<b>Creditors: amounts falling due within one year</b>	5	(53,043)	(23,059)
Net current assets		49,828	22,906
Total assets less current liabilities		<u>55,362</u>	<u>23,374</u>
 Total net Assets (liabilities)		 55,362	 23,374
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		55,262	23,274
Shareholders funds		<u>55,362</u>	<u>23,374</u>

- a. For the year ending 31 December 2009 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 2010

And signed on their behalf by:

Alan Spriggs, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2009

**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 30 September 2008	624
additions	6,910
disposals	
revaluations	
transfers	
At 31 December 2009	<u>7,534</u>
Depreciation	
At 30 September 2008	156
Charge for year	1,844
on disposals	
At 31 December 2009	<u>2,000</u>
Net Book Value	
At 30 September 2008	468
At 31 December 2009	<u>5,534</u>

**3 Stocks**

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

**4 Debtors**

	2009	2008
	£	£
Trade debtors	<u>85,957</u>	<u>25,969</u>
	85,957	25,969

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

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Trade creditors	24,865	11,901
Other creditors	6,459	1,500
Taxation and Social Security	<u>21,719</u>	<u>9,658</u>
	<b>53,043</b>	<b>23,059</b>

**6 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Authorised share capital:		
100 of £ each	100	100
Allotted, called up and fully paid:		
100 of £ each	100	100