

REGISTERED NUMBER: 08500923 (England and Wales)

JETSTREAM ENERGY SUPPLY LIMITED

Abbreviated Unaudited Accounts

for the Period 1 April 2015 to 30 June 2016



JETSTREAM ENERGY SUPPLY LIMITED (REGISTERED NUMBER: 08500923)

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for the Period 1 April 2015 to 30 June 2016**

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JETSTREAM ENERGY SUPPLY LIMITED

**Company Information
for the Period 1 April 2015 to 30 June 2016**

DIRECTOR: Ms S L Bell

SECRETARY:

REGISTERED OFFICE: Harrison Clark Rickerbys
5 Deansway
Worcestershire
WR1 2JG

REGISTERED NUMBER: 08500923 (England and Wales)

ACCOUNTANTS: O'Brien & Partners
Chartered Accountants
Highdale House
7 Centre Court
Treforest Industrial Estate
Pontypridd
Rhondda Cynon-Taff
CF37 5YR

JETSTREAM ENERGY SUPPLY LIMITED (REGISTERED NUMBER: 08500923)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	30.6.16 £	31.3.15 £
FIXED ASSETS			
Intangible assets	2	-	125,000
CURRENT ASSETS			
Debtors		394,884	128,073
Cash at bank		478,088	51,798
		<u>872,972</u>	<u>179,871</u>
CREDITORS			
Amounts falling due within one year		(1,199,711)	(263,850)
NET CURRENT LIABILITIES		<u>(326,739)</u>	<u>(83,979)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(326,739)</u>	<u>41,021</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(326,740)	41,020
SHAREHOLDERS' FUNDS		<u>(326,739)</u>	<u>41,021</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5/1/17 and were signed by:



.....
Ms S L Bell - Director

The notes form part of these abbreviated accounts

JETSTREAM ENERGY SUPPLY LIMITED (REGISTERED NUMBER: 08500923)

**Notes to the Abbreviated Accounts
for the Period 1 April 2015 to 30 June 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. The directors have considered the assets and liabilities of the company and are of the opinion that the company will continue to meet its liabilities as they fall due, with the financial support of its parent company. The directors are satisfied that the company is a going concern.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Intangible assets

Intangible assets are initially recorded at cost and will be amortised over their useful economic life of 10 years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Government grants

Grants are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful lives of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	125,000
Reclassification/transfer	(125,000)
	<hr/>
At 30 June 2016	-
	<hr/>
NET BOOK VALUE	
At 30 June 2016	-
	<hr/>
At 31 March 2015	125,000
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	31.3.15 £
1	Ordinary	1	1	1
			<hr/>	<hr/>

4. ULTIMATE PARENT COMPANY

Tempus Energy Technology Limited is regarded by the director as being the company's ultimate parent company.