

**REGISTERED NUMBER: 10125248 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018**

**FOR**

**EXECUTIVE JET SERVICES LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2018**

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**EXECUTIVE JET SERVICES LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2018**

**DIRECTOR:** S A J Brough

**REGISTERED OFFICE:** 8 Long Pastures  
Glensford  
Sudbury  
Suffolk  
CO10 7SS

**REGISTERED NUMBER:** 10125248 (England and Wales)

**ACCOUNTANT:** JDS Accounting  
& Tax Services Ltd  
8 Long Pastures  
Glensford  
Sudbury  
Suffolk  
CO10 7SS

**EXECUTIVE JET SERVICES LIMITED (BY SHARES) (REGISTERED NUMBER: 10125248)**

**BALANCE SHEET  
30 APRIL 2018**

	<b>30.4.18</b>	30.4.17
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>	<b>1,751</b>	14,523
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(8,658)</u>	<u>(10,051)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	<u><b>(6,907)</b></u>	<u>4,472</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(6,907)</b>	4,472
<b>ACCRUALS AND DEFERRED INCOME</b>	<b>-</b>	138
<b>NET (LIABILITIES)/ASSETS</b>	<u><b>(6,907)</b></u>	<u>4,334</u>
<b>CAPITAL AND RESERVES</b>	<u><b>(6,907)</b></u>	<u>4,334</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2017 - 1) .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 April 2018 and the period ended 30 April 2017:

	<b>30.4.18</b>	30.4.17
	<b>£</b>	<b>£</b>
<b>S A J Brough</b>		
Balance outstanding at start of year	<b>4,638</b>	-
Amounts advanced	-	23,883
Amounts repaid	<b>(4,638)</b>	(19,245)
Balance outstanding at end of year	<u>-</u>	<u>4,638</u>

The above loan was provided on an unsecured, interest free basis, for which no repayment terms have been agreed.

**BALANCE SHEET - continued  
30 APRIL 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 June 2018 and were signed by:

S A J Brough - 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 1072 of the Companies Act 2006.