

Registered Number 03210594

JETSKI SAFARIS LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	49,561	56,179
		<u>49,561</u>	<u>56,179</u>
Current assets			
Debtors		4,208	8,785
Cash at bank and in hand		29,172	9,414
		<u>33,380</u>	<u>18,199</u>
Prepayments and accrued income		1,456	881
Creditors: amounts falling due within one year		(21,336)	(22,035)
Net current assets (liabilities)		<u>13,500</u>	<u>(2,955)</u>
Total assets less current liabilities		<u>63,061</u>	<u>53,224</u>
Total net assets (liabilities)		<u>63,061</u>	<u>53,224</u>
Capital and reserves			
Called up share capital		15,000	15,000
Profit and loss account		48,061	38,224
Shareholders' funds		<u>63,061</u>	<u>53,224</u>

- For the year ending 31 December 2014 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.

Approved by the Board on 29 September 2015

And signed on their behalf by:

Ross Alexander Earle Ceaton, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the sale of tutored and supervised jetski excursions and personal watercraft training.

Tangible assets depreciation policy

Depreciation has been provided to write off the assets over their estimated useful lives.

Jetskis, Jetpack and Van 25% Straight Line

Computer and Office Equipment 33.33% Straight Line

Rigid Inflatable Craft 20% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	82,820
Additions	13,410
Disposals	(4,776)
Revaluations	-
Transfers	-
At 31 December 2014	<u>91,454</u>
Depreciation	
At 1 January 2014	26,641
Charge for the year	16,645
On disposals	(1,393)
At 31 December 2014	<u>41,893</u>
Net book values	
At 31 December 2014	<u>49,561</u>
At 31 December 2013	<u>56,179</u>

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