

**Registered Number 03210594**

**JETSKI SAFARIS LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	54,826	49,561
		<u>54,826</u>	<u>49,561</u>
<b>Current assets</b>			
Debtors		1,073	4,208
Cash at bank and in hand		48,100	29,172
		<u>49,173</u>	<u>33,380</u>
<b>Prepayments and accrued income</b>		1,434	1,456
<b>Creditors: amounts falling due within one year</b>		(43,527)	(21,336)
<b>Net current assets (liabilities)</b>		<u>7,080</u>	<u>13,500</u>
<b>Total assets less current liabilities</b>		<u>61,906</u>	<u>63,061</u>
<b>Total net assets (liabilities)</b>		<u>61,906</u>	<u>63,061</u>
<b>Capital and reserves</b>			
Called up share capital		15,000	15,000
Profit and loss account		46,906	48,061
<b>Shareholders' funds</b>		<u>61,906</u>	<u>63,061</u>

- For the year ending 31 December 2015 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 9 August 2016

And signed on their behalf by:

**Ross Alexander Earle Ceaton, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 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, Van and Drone 25% straight line.

Computer and Office Equipment 33.33% straight line.

Rigid Inflatable Craft 20% straight line.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	91,454
Additions	27,913
Disposals	(19,400)
Revaluations	-
Transfers	-
At 31 December 2015	<u>99,967</u>
<b>Depreciation</b>	
At 1 January 2015	41,893
Charge for the year	17,835
On disposals	(14,587)
At 31 December 2015	<u>45,141</u>
<b>Net book values</b>	
At 31 December 2015	<u>54,826</u>
At 31 December 2014	<u>49,561</u>

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