

**Registered Number 03210594**

**JETSKI SAFARIS LIMITED**

**Abbreviated Accounts**

**31 December 2010**

**JETSKI SAFARIS LIMITED**

Registered Number 03210594

**Balance Sheet as at 31 December 2010**

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible	2	17,621	13,737
Total fixed assets		17,621	13,737
<b>Current assets</b>			
Debtors		2,776	3,419
Cash at bank and in hand		33,906	20,094
Total current assets		36,682	23,513
Prepayments and accrued income (not expressed within current asset sub-total)		640	6,321
<b>Creditors: amounts falling due within one year</b>		(4,387)	(1,480)
<b>Net current assets</b>		32,935	28,354
<b>Total assets less current liabilities</b>		50,556	42,091
<b>Creditors: amounts falling due after one year</b>		(2,877)	(15,480)
<b>Total net Assets (liabilities)</b>		47,679	26,611
<b>Capital and reserves</b>			
Called up share capital		15,000	15,000
Profit and loss account		32,679	11,611
<b>Shareholders funds</b>		47,679	26,611

- a. For the year ending 31 December 2010 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 31 July 2011

And signed on their behalf by:

**Ross A. E. Ceaton, 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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2010

**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)

99020

**Turnover**

8915

**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% Straight Line

Fixtures and Fittings 33.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 December 2009	30,032
additions	12,800
disposals	
revaluations	
transfers	
At 31 December 2010	<u>42,832</u>

Depreciation	
At 31 December 2009	16,295
Charge for year	8,916
on disposals	
At 31 December 2010	<u>25,211</u>

Net Book Value	
At 31 December 2009	13,737
At 31 December 2010	<u>17,621</u>