

Registered Number 03210594

JETSKI SAFARIS LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	56,179	55,297
		<u>56,179</u>	<u>55,297</u>
Current assets			
Debtors		8,785	6,718
Cash at bank and in hand		9,414	6,668
		<u>18,199</u>	<u>13,386</u>
Prepayments and accrued income		881	1,877
Creditors: amounts falling due within one year		(22,035)	(21,888)
Net current assets (liabilities)		<u>(2,955)</u>	<u>(6,625)</u>
Total assets less current liabilities		<u>53,224</u>	<u>48,672</u>
Total net assets (liabilities)		<u>53,224</u>	<u>48,672</u>
Capital and reserves			
Called up share capital	3	15,000	15,000
Profit and loss account		38,224	33,672
Shareholders' funds		<u>53,224</u>	<u>48,672</u>

- For the year ending 31 December 2013 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 September 2014

And signed on their behalf by:

Ross Alexander Earle Ceaton, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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 in order 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 2013	86,870
Additions	26,400
Disposals	(30,450)
Revaluations	-
Transfers	-
At 31 December 2013	<u>82,820</u>
Depreciation	
At 1 January 2013	31,573
Charge for the year	15,655
On disposals	(20,587)
At 31 December 2013	<u>26,641</u>
Net book values	
At 31 December 2013	<u>56,179</u>
At 31 December 2012	<u>55,297</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
15,000 Ordinary shares of £1 each	15,000	15,000

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.