

# **JETLOAD TRADING LIMITED**

**Company Registration Number:  
01300592 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st June 2010**

**End date: 31st May 2011**

SUBMITTED

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# **JETLOAD TRADING LIMITED**

## **Company Information for the Period Ended 31st May 2011**

<b>Director:</b>	Collin Carter
<b>Company secretary:</b>	Ethlyn Carter
<b>Registered office:</b>	Mable Carter House 99 Stoke Newington Church Street London N16 0UD
<b>Company Registration Number:</b>	01300592 (England and Wales)

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# JETLOAD TRADING LIMITED

## Abbreviated Balance sheet As at 31st May 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	500,062	500,062
<b>Total fixed assets:</b>		<u>500,062</u>	<u>500,062</u>
<b>Current assets</b>			
Debtors:		16,212	17,534
Cash at bank and in hand:		33	32
<b>Total current assets:</b>		<u>16,245</u>	<u>17,566</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		68,018	67,899
<b>Net current assets (liabilities):</b>		<u>( 51,773 )</u>	<u>( 50,333 )</u>
<b>Total assets less current liabilities:</b>		448,289	449,729
Creditors: amounts falling due after more than one year:		132,317	161,955
<b>Total net assets (liabilities):</b>		<u><u>315,972</u></u>	<u><u>287,774</u></u>

The notes form part of these financial statements

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# JETLOAD TRADING LIMITED

## Abbreviated Balance sheet As at 31st May 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		315,872	287,674
<b>Total shareholders funds:</b>		<u>315,972</u>	<u>287,774</u>

For the year ending 31 May 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 January 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Collin Carter  
Status: Director

The notes form part of these financial statements

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# **JETLOAD TRADING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention method in accordance with the financial reporting standard for smaller entities.

#### **Turnover policy**

Turnover is recorded on the accrual basis.

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# JETLOAD TRADING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

### 2. Tangible assets

	Total
Cost	£
At 01st June 2010:	508,763
At 31st May 2011:	508,763
Depreciation	
At 01st June 2010:	8,701
At 31st May 2011:	8,701
Net book value	
At 31st May 2011:	500,062
At 31st May 2010:	500,062

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# JETLOAD TRADING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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