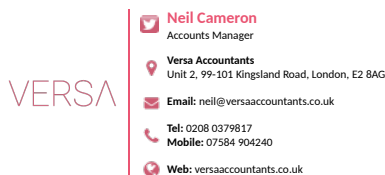


Subject: RE: FW: The Jet Group Ltd - Final DRAFT accounts YE2017 + 2018
From: Neil Cameron <neil@versaaccountants.co.uk>
Date: 18/06/2019, 11:15
To: "Jason Earl, JET group" <jason.earl@thejetgroup.co.uk>
CC: Albie Turner FCCA <albie@versaaccountants.co.uk>

Hi Jason,
Thanks for the update, let me know if you have any questions on the accounts, particularly if there are any additional transactions to include etc.

If everything looks ok we can send a copy via our client portal that you can electronically sign/approve.

Regards



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From: Jason Earl, JET group <jason.earl@thejetgroup.co.uk>
Sent: 18 June 2019 09:49
To: Neil Cameron <neil@versaaccountants.co.uk>
Subject: Re: FW: The Jet Group Ltd - Final DRAFT accounts YE2017 + 2018

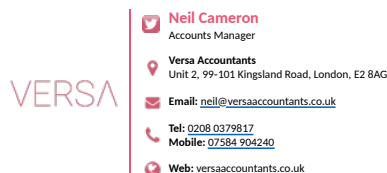
Dear Neil,

Thank you for these documents, I will review shortly. I would like to know who you took instruction from given these were not prepared with no input from myself? As per the previous drafts, I am concerned because I believe these were done under the instruction of someone else who is not the director/shareholder of the company (as stated on these documents). I believe that person is deeply embroiled in a dispute between myself / the company since last year (and therefore conflicted)

Jase

On 14/06/2019 14:28, Neil Cameron wrote:

See attached our fee notes for the accounts.
Regards



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From: Neil Cameron <neil@versaaccountants.co.uk>
Sent: 14 June 2019 13:56
To: Jason Earl <jason.earl@thejetgroup.co.uk>
Cc: Adam Voce <adam@g-cv.com>; Albie Turner FCCA <albie@versaaccountants.co.uk>
Subject: The Jet Group Ltd - Final DRAFT accounts YE2017 + 2018
Importance: High

Hi Jason,
Following up on various emails, I attach a copy of the final accounts for The Jet Group Ltd for YE 31/08/2018 (with comparatives FY2017 figures) along with some schedules supporting all the numbers for both years.

Please contact me to discuss any issues.

Key points in the accounts:

- The only activity in the figures is the payroll for Jet Group Services Ltd, which is processed in the name of JET Ltd.
- The payroll costs are fully recharged across to JET Services, along with any admin fees, accountancy fees, or bank charges. So the net effect is no profit/loss shown in the accounts.
- There is a debtor balance of £5993 which is HMRC VAT estimates paid by JET Services, they are included in these accounts purely because they were paid in the companies name, if/when the funds are refunded they will presumably go back to JET Services.
- I've attached detailed schedules which should be straight forward to follow, if not let me know.

Action To Take

1. Review and confirm if you are happy with the accounts
2. Account to be submitted to Companies house for both year. We will need the companies house filing codes to submit them, which I understand you have, if you can send over.
3. File nil corporation tax returns to HMRC for both years
4. VAT: we also need to file nil VAT returns for all missing periods. By confirming the accounts we will also submit these returns.
5. Settle our fees for preparing the accounts for both years. We will file the various records on settlement of you fees.


Any questions on the above please let me know.

Regards

VERSA

 **Neil Cameron**

Accounts Manager

 **Versa Accountants**

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 **Mobile:**

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 **Web:**

versaaccountants.co.uk

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