

The Jet Group Ltd
Other Debtors
Year ended 31 August 2018

Jet Group Ltd - VAT Assessments paid by Jet Group Services Ltd to be refunded once VAT returns filed

	2018	2017
06/06/2017 VAT assessment paid by JGS	5,934.00	5,934.00
06/06/2017 VAT assessment paid by JGS	<u>59.00</u>	<u>59.00</u>
	<u>5,993.00</u>	<u>5,993.00</u>

The Jet Group Ltd
Bank Summary
Year ended 31 August 2018

Current Assets - Cash at Bank

Metrobank a/c 23958494	318.75	219.65
Lloyds a/c 37348260	66.09	0.00
	<u>384.84</u>	<u>219.65</u>

Creditors - Overdrawn bank balances

Lloyds a/c 37348260	0.00	-1,626.40
	<u>0.00</u>	<u>-1,626.40</u>

The Jet Group Ltd**Creditors****Year ended 31 August 2018**

	2018	2017
The Jet Group Services Ltd		
BFWD Balance	2,386.25	0.00
06/06/2017 VAT assessment paid by JGS		5,934.00
06/06/2017 VAT assessment paid by JGS		59.00
Reuters invoice (relates to JGS)		-2,904.00
Worldpay invoices (relates to JGS)		-43.98
Mentor Training - transferred to JGS		875.00
Transfer from J Earl DLA		-100.00
26/09/2017 Bank Transfer from JGS	1,800.00	
24/01/2018 Bank Transfer from JGS	250.00	
31/05/2018 Bank Transfer from JGS	240.00	
08/08/2018 Bank Transfer from JGS	150.00	
Recharge admin costs to JGS	-1,848.41	-1,433.77
Recharge payroll cost	468,516.56	488,638.49
Payroll costs paid by JGS	-468,516.58	-488,638.49
	<u>2,977.82</u>	<u>2,386.25</u>

Directors Loan Account

09/02/2017 Paid in by J Earl		500.00
30/06/2017 Paid in by J Earl		150.00
09/08/2017 Paid in by J Earl		250.00
Transfer to JGS		100.00
Purchase of company share capital		-1,000.00
Total Directors loan at 31/08/2017		<u>0.00</u>

Accrued Expenses

Versa accountancy fees YE 2017	1,200.00	1,200.00
Versa accountancy fees YE 2018	1,200.00	
	<u>2,400.00</u>	<u>1,200.00</u>

TOTAL CREDITORS	<u>5,377.82</u>	<u>3,586.25</u>
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The Jet Group Ltd
Share Capital
Year ended 31 August 2018

	No. Shares	Value	Total
Jason Earl	1000	£1	£1,000

		YE 2018		YE 2017
INCOME				
	Recharged Payroll costs	468,517		488,638
	Recharged Admin costs	<u>1,848</u>		<u>1,434</u>
		<u>470,365</u>		<u>490,072</u>
EXPENSES				
	Wages	427,946		447,551
	Wages - social security/pension	40,570	468,517	41,088
				488,638
	Accountancy fees	1,200		1,200
	Bank charges	648	<u>1,848</u>	<u>234</u>
			<u>470,365</u>	<u>490,072</u>
PROFIT / LOSS		<u>0.00</u>		<u>0.00</u>

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