

3420005

Company no: 3420015

Jungleworld Limited

Abbreviated Accounts

For the year ended

31st August 2001.



Davis & Co
Chartered Accountants & Registered Auditors
Canada House
272 Field End Road
Eastcote
Middlesex
HA5 4TQ

Jungleworld Limited

Balance Sheet As At 31st August 2001

	<u>2001</u>	<u>2001</u>	-	<u>2000</u>	<u>2000</u>
Fixed Assets		4,219			5,979
Current Assets					
Stocks	1,250			1,250	
Debtors	14,321			20,628	
Balance At Bank	4,661			6,441	
	-----			-----	
	20,232			28,319	
Current Liabilities					
Creditors- Due within one year	17,944			28,635	
	-----			-----	
Net Current Assets		2,288			(316)
		-----			-----
Net Assets		6,507			5,663
		=====			=====

Represented By:

Directors Loan Account	6,000	7,156
Share Capital	100	100
Profit & Loss Account	407	(1,593)
	-----	-----
Net Reverses	6,507	5,663
	=====	=====

The directors are satisfied that the company is entitled to exemption under section 249a(1) of the Companies Act 1985, and that no members have requested an audit pursuant to section 249(b) of that Act. The directors acknowledge their responsibility for

1. ensuring that the company keeps proper accounting records which comply with sect 221 of the Companies Act 1985, and
2. 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 226 of the Companies Act 1985 and which otherwise comply with the requirements of this act relating to accounts as far as is applicable to the company.

The directors have taken advantage of the exemption for small companies conferred by part iii of Schedule 8 of the Companies Act 1985 because, in the directors' opinion, the company is entitled to benefit from those exemptions as a small company by virtue of section 247 of the Act.

The financial statements were approved by the Board on 21st June 2002



Director

The notes on pages 3 & 4 form part of these financial statements.

Jungleworld Limited

Notes to the Accounts

1. Basis of preparation of accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard For Smaller Entities and under the historical cost convention.

Turnover comprises fees invoiced, less credit notes, and excluding VAT.

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement.

2. Contingent Liabilities.

Contingent liabilities at the balance sheet date amounted to £ nil.

3. Directors.

Directors who have served during the year are:

	shareholding
	at 31 August 2001
Mr.. M Falcon	100

There were no non beneficial shareholdings.

4. Taxation

Taxation is provided on the profits of the year, as applicable.

No provision has been made for deferred taxation as a result of material timing differences between the incidence of income and expenditure for taxation and accounting differences, as the directors are of the opinion that there is no reasonable probability that and material asset or liability will crystallize in the foreseeable future.

5 Share Capital.

Authorized. 100 ordinary shares of £1 each.

Issued. 100 ordinary shares of £1 each.

Jungleworld Limited

6. Fixed Assets

The fixed assets of the company are as follows:

	<u>Renault van</u>	<u>Computers</u>	<u>Equipment</u>	<u>Total</u>
Cost brought forward	0	851	1021	1872
Additions	6300		630	6930
Cost at year end	6300	851	1651	8802
Depreciation				
Depreciation brought fward	1575	510	738	2823
Charge during year	1260	170	330	1760
Depreciation at 31.8.2001	2835	680	1068	4583
Written Down Value				
At 31.8.2001	3465	171	583	4219

Depreciation is provided on a straight line basis so as to write off the value of assets over their useful life.