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Company no: 34200⁰25
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Jungleworld Limited

Abbreviated Accounts

For the year ended

31st August 2002.

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



Jungleworld Limited**Balance Sheet As At 31st August 2002**

	<u>2002</u>	<u>2002</u>	<u>2001</u>	<u>2001</u>
Fixed Assets		11,023		4,881
Current Assets				
Stocks	1,250		1,000	
Debtors	81,581		71,550	
Balance At Bank	102		1,295	
	-----		-----	
	82,933		73,845	
Current Liabilities				
Creditors- Due within one year	79,941		51,338	
	-----		-----	
Net Current Assets		2,992		22,507
Creditors: Due after 1 year		17,700		(22,589)
		-----		-----
Net Assets		31,715		4,799
		=====		=====
Represented By:				
Directors Loan Account		7,156		7,156
Share Capital		100		100
Profit & Loss Account		24,459		(2,457)
		-----		-----
Net Reverses		31,715		4,799
		=====		=====

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 26 June 2003



Director

The notes on pages 2 & 3 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 2002
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>Vans</u>	<u>Computers</u>	<u>Equipment</u>	<u>Total</u>
Cost brought forward	6300	1677	1651	9628
Additions	7500	0	0	7500
Cost at year end	13800	1677	1651	17128
Depreciation				
Depreciation brought fward	2835	844	1068	4747
Charge during year	1750	178	214	2142
Depreciation at 31.8.2002	4585	666	854	6105
Written Down Value				
At 31.8.2002	9215	1011	797	11023

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