

Company no: 3420005

**Jungleworld Limited**

**Abbreviated Accounts**

**For the year ended**

**31st August 2004.**



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

**Jungleworld Limited**

**Balance Sheet As At 31st August 2004**

|                                    | <u>2004</u> | <u>2004</u> | <u>2003</u> | <u>2003</u> |
|------------------------------------|-------------|-------------|-------------|-------------|
| <b>Fixed Assets</b>                |             | 2,426       |             | 5,880       |
| <b>Current Assets</b>              |             |             |             |             |
| Stocks                             | 2,554       |             | 2,003       |             |
| Debtors                            | 93,080      |             | 109,725     |             |
| Balance At Bank                    | 2,664       |             | 8,368       |             |
|                                    | -----       |             | -----       |             |
|                                    | 98,298      |             | 120,096     |             |
| <b>Current Liabilities</b>         |             |             |             |             |
| Creditors- Due within one year     | 56,052      |             | 62,746      |             |
|                                    | -----       |             | -----       |             |
| <b>Net Current Assets</b>          |             | 42,246      |             | 57,350      |
| <b>Creditors: Due after 1 year</b> |             | (39,763)    |             | (45,266)    |
|                                    |             | -----       |             | -----       |
| <b>Net Assets</b>                  |             | 4,909       |             | 17,964      |
|                                    |             | =====       |             | =====       |

**Represented By:**

**Directors Loan Account**

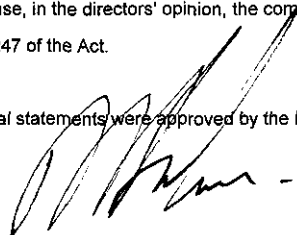
|                                  |       |        |
|----------------------------------|-------|--------|
| <b>Share Capital</b>             | 100   | 100    |
| <b>Profit &amp; Loss Account</b> | 4,809 | 17,864 |
|                                  | ----- | -----  |
| <b>Net Reverses</b>              | 4,909 | 17,964 |
|                                  | ===== | =====  |

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) (2) 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 20 June 2005



M Falcon

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 2004 |
| 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.

Authorised. 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         | 15127       | 1077             | 2283             | 18487        |
| Depreciation | 12701       | 1077             | 2283             | 16161        |
| Net W D V    | 2426        | nil              | nil              | 2426         |

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