

Registered Number 03420005

Jungleworld (UK) Ltd

Abbreviated Accounts

31 August 2011

Jungleworld (UK) Ltd

Registered Number 03420005

Company Information

Registered Office:

77 College Road
London
NW10 5ES

Jungleworld (UK) Ltd

Registered Number 03420005

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	22,377	19,055
		<u>22,377</u>	<u>19,055</u>
Current assets			
Stocks		1,000	1,000
Debtors		86,864	83,298
Cash at bank and in hand		51,642	24,655
Total current assets		<u>139,506</u>	<u>108,953</u>
Prepayments and accrued income		1,965	5,376
Creditors: amounts falling due within one year		(73,559)	(97,182)
Net current assets (liabilities)		67,912	17,147
Total assets less current liabilities		<u>90,289</u>	<u>36,202</u>
Provisions for liabilities		(2,361)	(1,387)
Total net assets (liabilities)		<u>87,928</u>	<u>34,815</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		87,828	34,715
Shareholders funds		<u>87,928</u>	<u>34,815</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 May 2012

And signed on their behalf by:

Mr M Falcon, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Freehold Property

The freehold property has been stated at historical cost and no provision for depreciation has been made on this.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

Cost	Total
	£
At 01 September 2010	64,406
Additions	5,857
At 31 August 2011	<u>70,263</u>

Depreciation

At 01 September 2010		45,351
Charge for year	-	<u>2,535</u>
At 31 August 2011	-	<u>47,886</u>

Net Book Value

At 31 August 2011		22,377
At 31 August 2010	-	<u>19,055</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100