

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Jungleworld (UK) Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Jungleworld (UK) Ltd

Company Information
for the Year Ended 31 August 2012

DIRECTOR: Mr M Falcon

SECRETARY: A Wilsher

REGISTERED OFFICE: 77 College Road
London
NW10 5ES

REGISTERED NUMBER: 03420005 (England and Wales)

Abbreviated Balance Sheet
31 August 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		30,031		22,377
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		75,083		86,864	
Prepayments and accrued income		2,742		1,965	
Cash at bank and in hand		3,837		51,642	
		<u>82,662</u>		<u>141,471</u>	
CREDITORS					
Amounts falling due within one year		<u>36,758</u>		<u>73,559</u>	
NET CURRENT ASSETS			<u>45,904</u>		<u>67,912</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			75,935		90,289
PROVISIONS FOR LIABILITIES			<u>2,336</u>		<u>2,361</u>
NET ASSETS			<u><u>73,599</u></u>		<u><u>87,928</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>73,499</u>		<u>87,828</u>
SHAREHOLDERS' FUNDS			<u><u>73,599</u></u>		<u><u>87,928</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 August 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 April 2013 and were signed by:

Mr M Falcon - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	70,263
Additions	<u>12,633</u>
At 31 August 2012	<u>82,896</u>
DEPRECIATION	
At 1 September 2011	47,886
Charge for year	<u>4,979</u>
At 31 August 2012	<u>52,865</u>
NET BOOK VALUE	
At 31 August 2012	<u>30,031</u>
At 31 August 2011	<u>22,377</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.