

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
JUNGLEWORLD (UK) LTD**

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FOR THE YEAR ENDED 31 MARCH 2016**

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JUNGLEWORLD (UK) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: Mr M J Falcon

REGISTERED OFFICE: 77 College Road
London
NW10 5ES

REGISTERED NUMBER: 03420005 (England and Wales)

ACCOUNTANTS: Acuity Professional Ltd
Business Advisers and Accountants
Fifth Floor
11 Leadenhall Street
London
EC3V 1LP

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		35,258		25,828
Investments	3		<u>34,050</u>		<u>4,720</u>
			69,308		30,548
CURRENT ASSETS					
Stocks		2,000		-	
Debtors		173,253		187,759	
Prepayments and accrued income		9,983		5,995	
Cash at bank and in hand		<u>72,510</u>		<u>38,979</u>	
		257,746		232,733	
CREDITORS					
Amounts falling due within one year		<u>121,535</u>		<u>123,254</u>	
NET CURRENT ASSETS			<u>136,211</u>		<u>109,479</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			205,519		140,027
CREDITORS					
Amounts falling due after more than one year			(8,990)		-
PROVISIONS FOR LIABILITIES			<u>(4,992)</u>		<u>(2,752)</u>
NET ASSETS			<u>191,537</u>		<u>137,275</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>191,437</u>		<u>137,175</u>
SHAREHOLDERS' FUNDS			<u>191,537</u>		<u>137,275</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

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 6 October 2016 and were signed by:

Mr M J Falcon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

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	- 50% on cost
Fixtures and fittings	- 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.

FREEHOLD PROPERTY

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

FIXED ASSET INVESTMENT

Fixed asset investment is stated at cost less provision for any permanent diminution in value.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	90,700
Additions	14,225
At 31 March 2016	104,925
DEPRECIATION	
At 1 April 2015	64,872
Charge for year	4,795
At 31 March 2016	69,667
NET BOOK VALUE	
At 31 March 2016	35,258
At 31 March 2015	25,828

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.3.16	31.3.15
	£	£
Investment- Jungleworld LLP	<u>34,050</u>	<u>4,720</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	£100	<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.