

REGISTERED NUMBER: 05198607 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 January 2007
for
Ginger Monkey Limited**



Ginger Monkey Limited

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for the Year Ended 31 January 2007**

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Ginger Monkey Limited

**Company Information
for the Year Ended 31 January 2007**

DIRECTORS:

P E Croft
Mrs E L Croft

SECRETARY:

Mrs E L Croft

REGISTERED OFFICE

100 The Avenue
Bengeo
HERTFORD
Hertfordshire
SG14 3DU

REGISTERED NUMBER:

05198607 (England and Wales)

Ginger Monkey Limited

**Abbreviated Balance Sheet
31 January 2007**

	Notes	31 1.07 £	£	31 1.06 £	£
FIXED ASSETS					
Tangible assets	2		3,380		4,124
CURRENT ASSETS					
Stocks		724		1,241	
Debtors		23,464		33,524	
Cash at bank and in hand		71,007		19,346	
		<u>95,195</u>		<u>54,111</u>	
CREDITORS					
Amounts falling due within one year		<u>38,706</u>		<u>26,858</u>	
NET CURRENT ASSETS			<u>56,489</u>		<u>27,253</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,869</u>		<u>31,377</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>59,867</u>		<u>31,375</u>
SHAREHOLDERS' FUNDS			<u>59,869</u>		<u>31,377</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

15/1/07

and were signed on



P E Croft - Director

The notes form part of these abbreviated accounts

Ginger Monkey Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2007

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 2005)

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on cost

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2006	5,477
Additions	550
At 31 January 2007	6,027
DEPRECIATION	
At 1 February 2006	1,353
Charge for year	1,294
At 31 January 2007	2,647
NET BOOK VALUE	
At 31 January 2007	3,380
At 31 January 2006	4,124

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31.1.07 £ 100	31.1.06 £ 100
100	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	31.1.07 £ 2	31.1.06 £ 2
2	Ordinary			