

GINGER MONKEY LTD

**Company Registration Number:
05198607 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

GINGER MONKEY LTD

Company Information for the Period Ended 31st January 2012

Director:

Pete Edward Croft
Emma Louise Croft

Registered office:

100 The Avenue Bengoe
Hertford
Hertfordshire
SG14 3DU

Company Registration Number:

05198607 (England and Wales)

GINGER MONKEY LTD

Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	841	1,118
Total fixed assets:		<u>841</u>	<u>1,118</u>
Current assets			
Debtors:	7	43,249	39,291
Cash at bank and in hand:		79,841	73,977
Total current assets:		<u>123,090</u>	<u>113,268</u>
Creditors			
Creditors: amounts falling due within one year	8	36,387	37,287
Net current assets (liabilities):		<u>86,703</u>	<u>75,981</u>
Total assets less current liabilities:		<u>87,544</u>	<u>77,099</u>
Total net assets (liabilities):		<u><u>87,544</u></u>	<u><u>77,099</u></u>

The notes form part of these financial statements

GINGER MONKEY LTD

Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:		87,542	77,097
Total shareholders funds:		<u>87,544</u>	<u>77,099</u>

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Pete Edward Croft
Status: Director

The notes form part of these financial statements

GINGER MONKEY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared in accordance under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities effective April 2008.

Turnover policy

Turnover consists of the invoiced value (excluding VAT) for goods and services supplied to customers.

Tangible fixed assets depreciation policy

Depreciation is provided evenly on the cost of tangible fixed assets, to write them down to their estimated residual values over their expected useful lives. The annual rate used is 20% on a reducing balance for equipment and 25% on cost for computers.

Other accounting policies

Leased assets Rentals payable under operating leases are charged to the profit and loss account as incurred. Taxation The charge for taxation is based on the profit for the year. Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the rates which are expected to apply in the periods when the timing differences will reverse.

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

6. Tangible assets

	Total
Cost	£
At 01st February 2011:	6,292
At 31st January 2012:	6,292
Depreciation	
At 01st February 2011:	5,174
Charge for year:	277
At 31st January 2012:	5,451
Net book value	
At 31st January 2012:	841
At 31st January 2011:	1,118

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

7. Debtors

Debtors

GINGER MONKEY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

8. Creditors: amounts falling due within one year

Creditors: amounts falling due within one year.

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

11. Related party disclosures

Name of the ultimate controlling party during the
period:

Pete Edward Croft

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.