

GINGER MONKEY LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

GINGER MONKEY LTD

Company Information for the Period Ended 31st January 2014

Director:	Peter Edward Croft Emma Louise Croft
Company secretary:	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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	5	538	673
Total fixed assets:		<u>538</u>	<u>673</u>
Current assets			
Debtors:	6	14,182	33,398
Cash at bank and in hand:		87,564	88,235
Total current assets:		<u>101,746</u>	<u>121,633</u>
Creditors			
Creditors: amounts falling due within one year	7	15,526	32,212
Net current assets (liabilities):		<u>86,220</u>	<u>89,421</u>
Total assets less current liabilities:		<u>86,758</u>	<u>90,094</u>
Total net assets (liabilities):		<u><u>86,758</u></u>	<u><u>90,094</u></u>

The notes form part of these financial statements

GINGER MONKEY LTD

Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		86,756	90,092
Total shareholders funds:		<u>86,758</u>	<u>90,094</u>

For the year ending 31 January 2014 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 08 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter 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 2014

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 2014

5. Tangible assets

	Total
Cost	£
At 01st February 2013:	6,292
At 31st January 2014:	6,292
Depreciation	
At 01st February 2013:	5,619
Charge for year:	135
At 31st January 2014:	5,754
Net book value	
At 31st January 2014:	538
At 31st January 2013:	673

GINGER MONKEY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

6. Debtors

Debtors

GINGER MONKEY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

7. 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 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
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 2014

10. Related party disclosures

Name of the ultimate controlling party during the period:	Peter Edward Croft
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