REGISTERED NUMBER: 05224621 (England and Wales)

Unaudited Financial Statements

for the Period 1 June 2016 to 30 June 2017

for

3 Wise Monkeys Services Limited

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for the Period 1 June 2016 to 30 June 2017

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Company Information
for the Period 1 June 2016 to 30 June 2017

DIRECTOR:	J N Flowers
SECRETARY:	M Flowers
REGISTERED OFFICE:	Tunfield Nursery Unit 3 Hog Lane Ashley Green Buckinghamshire HP5 3PY
REGISTERED NUMBER:	05224621 (England and Wales)
ACCOUNTANTS:	Stewarts Accountants Limited 271 High Street Berkhamsted Hertfordshire HP4 1AA

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
3 Wise Monkeys Services Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 3 Wise Monkeys Services Limited for the period ended 30 June 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of 3 Wise Monkeys Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 3 Wise Monkeys Services Limited and state those matters that we have agreed to state to the director of 3 Wise Monkeys Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 3 Wise Monkeys Services Limited director for our work or for this report.

It is your duty to ensure that 3 Wise Monkeys Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 3 Wise Monkeys Services Limited. You consider that 3 Wise Monkeys Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of 3 Wise Monkeys Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stewarts Accountants Limited
271 High Street
Berkhamsted
Hertfordshire
HP4 1AA

8 September 2017

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	31.5.16 £	£
FIXED ASSETS					
Property, plant and equipment	4		10,772		9,506
CURRENT ASSETS					
Inventories		311,931		253,642	
Debtors	5	1,737		53,212	
Cash at bank and in hand		49,020		3,688	
		362,688		310,542	
CREDITORS					
Amounts falling due within one year	6	213,586		221,724	
NET CURRENT ASSETS			149,102		88,818
TOTAL ASSETS LESS CURRENT LIABILITIES			159,874		98,324
CAPITAL AND RESERVES					
Called up share capital			100		100
Capital redemption reserve			9,940		9,940
Retained earnings			149,834		88,284
SHAREHOLDERS' FUNDS			159,874		98,324

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 September 2017 and were signed by:

J N Flowers - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 June 2016 to 30 June 2017

1. STATUTORY INFORMATION

3 Wise Monkeys Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Freehold property	- 15% on reducing balance
Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. PROPERTY, PLANT AND EQUIPMENT

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 June 2016	8,600	2,778	15,201	26,579
Additions	-	4,973	-	4,973
At 30 June 2017	8,600	7,751	15,201	31,552
DEPRECIATION				
At 1 June 2016	5,139	1,523	10,411	17,073
Charge for period	562	1,686	1,459	3,707
At 30 June 2017	5,701	3,209	11,870	20,780
NET BOOK VALUE				
At 30 June 2017	2,899	4,542	3,331	10,772
At 31 May 2016	3,461	1,255	4,790	9,506

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	31.5.16 £
Trade debtors	1,737	53,212

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	31.5.16
	£	£
Trade creditors	113,013	8,643
Taxation and social security	74,310	77,114
Other creditors	26,263	135,967
	213,586	221,724

7. ULTIMATE CONTROLLING PARTY

The company is controlled by the director.

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.