

Registered Number:06363306

England and Wales

Jumbo Jungle Limited

Unaudited Financial Statements

For the year ended 31 August 2017

Statement of Financial Position
As at 31 August 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	97,590	83,983
		97,590	83,983
Current assets			
Inventories	3	1,024	1,068
Trade and other receivables	4	3,831	3,184
Cash and cash equivalents		26,674	49,313
		31,529	53,565
Trade and other payables: amounts falling due within one year	5	(33,441)	(43,900)
Net current liabilities		(1,912)	9,665
Total assets less current liabilities		95,678	93,648
Trade and other payables: amounts falling due after more than one year	6	(14,327)	(20,247)
Provisions for liabilities		(12,715)	(9,915)
Net assets		68,636	63,486
Capital and reserves			
Called up share capital		2	2
Retained earnings		68,634	63,484
Shareholders' funds		68,636	63,486

For the year ended 31 August 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

Jumbo Jungle Limited

Statement of Financial Position Continued
For the year ended 31 August 2017

These financial statements were approved and authorised for issue by the Board on 24 May 2018 and were signed by:

Mr A Greener Director

Jumbo Jungle Limited

Notes to the Financial Statements For the year ended 31 August 2017

Statutory Information

Jumbo Jungle Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06363306.

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Motor vehicles	25% Reducing balance
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Fixtures and fittings	20% Reducing balance
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No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Jumbo Jungle Limited

Notes to the Financial Statements Continued For the year ended 31 August 2017

2. Property, plant and equipment

	Land and buildings £	Motor vehicles £	Fixtures and fittings £	Total £
Cost or valuation				
At 01 September 2016	29,500	29,321	73,816	132,637
Additions	-	-	27,650	27,650
At 31 August 2017	29,500	29,321	101,466	160,287
Provision for depreciation and impairment				
At 01 September 2016	-	4,662	43,992	48,654
Charge for year	-	6,165	7,878	14,043
At 31 August 2017	-	10,827	51,870	62,697
Net book value				
At 31 August 2017	29,500	18,494	49,596	97,590
At 31 August 2016	29,500	24,659	29,824	83,983

3. Inventories

	2017 £	2016 £
Stocks	1,024	1,068

4. Trade and other receivables

	2017 £	2016 £
Other debtors	3,831	3,184

5. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Bank loans and overdraft (secured)	-	2,500
Bank loans and overdraft	-	4,280
Trade creditors	11,421	8,007
Taxation and social security	5,497	16,034
Other creditors	16,523	13,079
	33,441	43,900

Jumbo Jungle Limited

Notes to the Financial Statements Continued
For the year ended 31 August 2017

6. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	14,327	20,247

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.