Registered Number:06363306

England and Wales

Jumbo Jungle Limited

Unaudited Financial Statements

For the year ended 31 August 2018

Statement of Financial Position
As at 31 August 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	73,637	97,590
		73,637	**97,590**
Current assets			
Inventories	3	1,410	1,024
Trade and other receivables	4	18,051	3,831
Cash and cash equivalents		31,991	26,674
		51,452	**31,529**
Trade and other payables: amounts falling due within one year	5	(71,741)	(33,441)
Net current liabilities		**(20,289)**	**(1,912)**
Total assets less current liabilities		**53,348**	**95,678**
Trade and other payables: amounts falling due after more than one year	6	-	(14,327)
Provisions for liabilities		(7,597)	(12,715)
Net assets		**45,751**	**68,636**
Capital and reserves			
Called up share capital		2	2
Retained earnings		45,749	68,634
Shareholders' funds		**45,751**	**68,636**

For the year ended 31 August 2018 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 2018 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 27 June 2019 and were signed by:

Mr A Greener Director

Statement of Financial Position Continued
For the year ended 31 August 2018

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
Fixtures and fittings	20% Reducing balance

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.

2. Property, plant and equipment

	Land and buildings	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	**£**	**£**	**£**	**£**
At 01 September 2017	29,500	29,321	101,466	160,287
Additions	-	-	2,500	2,500
Disposals	-	(23,521)	-	(23,521)
At 31 August 2018	**29,500**	**5,800**	**103,966**	**139,266**
Provision for depreciation and impairment				
At 01 September 2017	-	10,827	51,870	62,697
Charge for year	-	765	10,252	11,017
On disposal	-	(8,085)	-	(8,085)
At 31 August 2018	-	**3,507**	**62,122**	**65,629**
Net book value				
At 31 August 2018	**29,500**	**2,293**	**41,844**	**73,637**
At 31 August 2017	**29,500**	**18,494**	**49,596**	**97,590**

3. Inventories

	2018	2017
	£	**£**
Stocks	1,410	1,024

4. Trade and other receivables

	2018	2017
	£	**£**
Other debtors	18,051	3,831

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

	2018	2017
	£	**£**
Bank loans and overdraft (secured)	10,417	-
Trade creditors	20,530	11,421
Taxation and social security	13,484	5,497
Other creditors	27,310	16,523
	71,741	**33,441**

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

	2018	2017
	£	£
Other creditors	-	14,327

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.