

JUNGLELAND (UK) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

JSA Partners Ltd

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Jungleland (UK) Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Jungleland (UK) Ltd
Balance Sheet
As at 30 April 2017

Registered number: 8038859

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		83,993		98,246
			83,993		98,246
CURRENT ASSETS					
Stocks	6	9,500		11,000	
Debtors	7	80,373		83,512	
Cash at bank and in hand		18,834		5,677	
			108,707		100,189
Creditors: Amounts Falling Due Within One Year	8	(109,672)		(94,533)	
NET CURRENT ASSETS (LIABILITIES)			(965)		5,656
TOTAL ASSETS LESS CURRENT LIABILITIES			83,028		103,902
NET ASSETS			83,028		103,902
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and loss account			83,026		103,900
SHAREHOLDERS' FUNDS			83,028		103,902

Jungleland (UK) Ltd
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Belinda Griffiths

24 January 2018

The notes on pages 4 to 6 form part of these financial statements.

Jungleland (UK) Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	2	84,417	84,419
Profit for the year and total comprehensive income	-	19,483	19,483
As at 30 April 2016 and 1 May 2016	2	103,900	103,902
Loss for the year and total comprehensive income	-	(4,374)	(4,374)
Dividends paid	-	(16,500)	(16,500)
As at 30 April 2017	2	83,026	83,028

Jungleland (UK) Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% Reducing Balance
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 May 2016	156,743
Additions	569
As at 30 April 2017	<u>157,312</u>
Depreciation	
As at 1 May 2016	58,497
Provided during the period	14,822
As at 30 April 2017	<u>73,319</u>
Net Book Value	
As at 30 April 2017	<u>83,993</u>
As at 1 May 2016	<u>98,246</u>

Jungleland (UK) Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

6. Stocks

	2017	2016
	£	£
Stock - materials and work in progress	9,500	11,000
	<u>9,500</u>	<u>11,000</u>

7. Debtors

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	35,518	30,178
Amounts owed by other participating interests	44,855	53,334
	<u>80,373</u>	<u>83,512</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	75,993	51,560
Corporation tax	2,457	1,335
Other taxes and social security	232	-
VAT	14,448	17,005
Other creditors	9,057	9,057
Other creditors (1)	184	-
Accruals and deferred income	2,355	2,269
Director's loan account	4,946	13,307
	<u>109,672</u>	<u>94,533</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	16,500	-
	<u>16,500</u>	<u>-</u>

Jungleland (UK) Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

11. Ultimate Controlling Party

The company's ultimate controlling party is Mrs Belinda Griffiths by virtue of her ownership of 100% of the issued share capital in the company.

12. General Information

Jungleland (UK) Ltd Registered number 8038859 is a limited by shares company incorporated in England & Wales. The Registered Office is Interchange House, Trench Lock, Telford, TF1 6SZ.

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.