

REGISTERED NUMBER: 09031521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016
FOR
GB AMUSEMENTS JUNGLE ATTACK LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

GB AMUSEMENTS JUNGLE ATTACK LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

DIRECTORS:

G J Crompton
B J Wilson
Mrs M Crompton
Mrs N Wilson

REGISTERED OFFICE:

84 High Street
Broadstairs
Kent
CT10 1JJ

REGISTERED NUMBER:

09031521 (England and Wales)

ACCOUNTANTS:

Kemps Accounting Solutions Limited
Chartered Accountants
84 High Street
Broadstairs
Kent
CT10 1JJ

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Intangible assets	2		85,847		42,234
Tangible assets	3		<u>925</u>		<u>-</u>
			86,772		42,234
CURRENT ASSETS					
Debtors		6,741		706	
Cash at bank		<u>4,695</u>		<u>35</u>	
		11,436		741	
CREDITORS					
Amounts falling due within one year		<u>23,122</u>		<u>8,428</u>	
NET CURRENT LIABILITIES			<u>(11,686)</u>		<u>(7,687)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>75,086</u>		<u>34,547</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Share premium			85,950		41,950
Profit and loss account			<u>(11,064)</u>		<u>(7,603)</u>
SHAREHOLDERS' FUNDS			<u>75,086</u>		<u>34,547</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 January 2017 and were signed on its behalf by:

G J Crompton - Director

B J Wilson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

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

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	42,234
Additions	<u>43,613</u>
At 31 May 2016	<u>85,847</u>
NET BOOK VALUE	
At 31 May 2016	<u>85,847</u>
At 31 May 2015	<u>42,234</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1,233</u>
At 31 May 2016	<u>1,233</u>
DEPRECIATION	
Charge for year	<u>308</u>
At 31 May 2016	<u>308</u>
NET BOOK VALUE	
At 31 May 2016	<u>925</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
NIL	Ordinary	£1.00	-	200
320,044	Ordinary 1p	1p	<u>200</u>	<u>-</u>
			<u>200</u>	<u>200</u>

During the year the company re-organised its share capital and issued new shares as follows :-

15/02/2016. The company made a rights issues of 15 £1 ordinary shares for each £1 ordinary share in issue, resulting in total the issued share capital increasing from 200 to 3,200 ordinary £1 shares. No call has yet been made on the additional share capital of £3,000.

16/02/2016. The company subdivided the ordinary share £1 shares into 1p ordinary shares, resulting in 320,000 1p ordinary shares being issued in exchange for the 3,200 £1 ordinary shares.

03/03/2016 25 ordinary 1p shares were issued for £25,000.

07/03/2016 15 ordinary 1p shares were issued for £15,000

26/05/2016 4 ordinary 1p shares were issued for £4,000

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
GB AMUSEMENTS JUNGLE ATTACK LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GB Amusements Jungle Attack Ltd for the year ended 31 May 2016 which comprise the Profit and Loss Account, the 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 Board of Directors of GB Amusements Jungle Attack Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of GB Amusements Jungle Attack Ltd and state those matters that we have agreed to state to the Board of Directors of GB Amusements Jungle Attack Ltd, as a body, 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 GB Amusements Jungle Attack Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that GB Amusements Jungle Attack Ltd 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 loss of GB Amusements Jungle Attack Ltd. You consider that GB Amusements Jungle Attack Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of GB Amusements Jungle Attack Ltd. 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.

Kemps Accounting Solutions Limited
Chartered Accountants
84 High Street
Broadstairs
Kent
CT10 1JJ

19 January 2017

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.