

Registration number 3728817

Cheeky Little Monkey Limited

Abbreviated accounts

for the year ended 31 December 2005



Cheeky Little Monkey Limited

**Abbreviated balance sheet
as at 31 December 2005**

		2005		2004	
	Notes	£	£	£	£
Creditors: amounts falling due within one year		<u>(6,161)</u>		<u>(6,161)</u>	
Net current liabilities			<u>(6,161)</u>		<u>(6,161)</u>
Deficiency of assets			<u>(6,161)</u>		<u>(6,161)</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>(6,261)</u>		<u>(6,261)</u>
Shareholders' funds			<u>(6,161)</u>		<u>(6,161)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Cheeky Little Monkey Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 December 2005**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2005 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 9 February 2006 and signed on its behalf by


David Robert Osman
Director

The notes on page 3 form an integral part of these financial statements.

Cheeky Little Monkey Limited

Notes to the abbreviated financial statements for the year ended 31 December 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

2. Share capital	2005	2004
	£	£
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

3. Ultimate parent undertaking

The company is a wholly owned subsidiary of Roundbay Ltd of 20 Rougemont Avenue, Torquay, Devon, TQ2 7JP from which address copies of that company's accounts may be obtained.