

Registered Number 05403101

Gingernut Monkey Limited

Abbreviated Accounts

31 March 2010

Gingernut Monkey Limited

Registered Number 05403101

Company Information

Registered Office:

South Lodge
Southfield Lane
Everingham
York
YO42 4LB

Reporting Accountants:

CGA
Chartered Certified Accountants
3 & 4 Park Court
Riccall Road
Escrick
York
North Yorkshire
YO19 6ED

Gingernut Monkey Limited

Registered Number 05403101

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	9,427	16,421
Tangible	3	163,123	174,142
		<u>172,550</u>	<u>190,563</u>
Current assets			
Stocks		2,913	2,770
Debtors		15,800	12,415
Cash at bank and in hand		63,603	79,117
Total current assets		<u>82,316</u>	<u>94,302</u>
Creditors: amounts falling due within one year	4	(169,851)	(156,824)
Net current assets (liabilities)		(87,535)	(62,522)
Total assets less current liabilities		<u>85,015</u>	<u>128,041</u>
Creditors: amounts falling due after more than one year	4	(56,719)	(74,181)
Provisions for liabilities		(9,691)	(8,813)
Total net assets (liabilities)		<u>18,605</u>	<u>45,047</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		18,505	44,947
Shareholders funds		<u>18,605</u>	<u>45,047</u>

-
- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 August 2010

And signed on their behalf by:

S Gregory, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

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 April 2008).

Turnover

Turnover represents net invoiced sales of food and beverages from retail sales excluding value added tax. Turnover is recognised when the goods have been delivered to the customer or collected from the company premises.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost is based on the purchase cost on a first in, first out basis.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	5% on cost
Plant and machinery	25% on reducing balance
Fixtures and fittings	10% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 April 2009	34,971
At 31 March 2010	<u>34,971</u>
Amortisation	
At 01 April 2009	18,550
Charge for year	<u>6,994</u>

At 31 March 2010	<u>25,544</u>
------------------	---------------

Net Book Value

At 31 March 2010	9,427
------------------	-------

At 31 March 2009	<u>16,421</u>
------------------	---------------

3 Tangible fixed assets

	Total	
Cost	£	
At 01 April 2009		264,238
Additions	-	<u>15,451</u>
At 31 March 2010	-	<u>279,689</u>
Depreciation		
At 01 April 2009		90,096
Charge for year	-	<u>26,470</u>
At 31 March 2010	-	<u>116,566</u>
Net Book Value		
At 31 March 2010		163,123
At 31 March 2009	-	<u>174,142</u>

4 Creditors

	2010	2009
	£	£
Instalment debts falling due after 5 years	19,919	33,021
Secured Debts	72,769	102,936

5 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 Transactions with directors

During the year under review the company advanced amounts totalling £94,100 to the director, Sean Gregory. There were no conditions attached to the advances, however the

directors ensured that it was not detrimental to the company. Credits totalling £93,714 have been made against this including a dividend of £65,500 dated the 31st March 2010. No interest was charged by the company to the director. The balance owing to the director at the Balance Sheet date amounted to £447 (2009: £833).