

Registration number 5840427

**MONKEY BIZZNESS ADVENTURE PLAY LIMITED**

**Abbreviated unaudited accounts**

**for the year ended 30th September 2007**

**TAYLOR VINEY & MARLOW**  
**Chartered Accountants**

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# **MONKEY BIZZNESS ADVENTURE PLAY LIMITED**

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# **MONKEY BIZZNESS ADVENTURE PLAY LIMITED**

## **Accountants' report to the Board of Directors on the unaudited financial statements of MONKEY BIZZNESS ADVENTURE PLAY LIMITED**

In accordance with the engagement letter dated 15th June 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30th September 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**TAYLOR VINEY & MARLOW**  
Chartered Accountants

**15th June 2008**

**1422/24 London Road  
Leigh on Sea  
Essex  
SS9 2UL**

# MONKEY BIZZNESS ADVENTURE PLAY LIMITED

## Abbreviated balance sheet as at 30th September 2007

	Notes	2007	
		£	£
<b>Fixed assets</b>			
Tangible assets	2		150,658
<b>Current assets</b>			
Stocks		1,000	
Debtors		25,329	
Cash at bank and in hand		32,546	
		<u>58,875</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(67,737)</u>	
<b>Net current liabilities</b>			<u>(8,862)</u>
<b>Total assets less current liabilities</b>			141,796
<b>Creditors: amounts falling due after more than one year</b>	3		<u>(148,284)</u>
<b>Deficiency of assets</b>			<u>(6,488)</u>
<b>Capital and reserves</b>			
Called up share capital	4		1,000
Profit and loss account			<u>(7,488)</u>
<b>Shareholders' funds</b>			<u>(6,488)</u>

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

The notes on pages 4 to 5 form an integral part of these financial statements.

**MONKEY BIZZNESS ADVENTURE PLAY LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30th September 2007**

In approving these abbreviated accounts as directors of the company we 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 30th September 2007 and

(c) that we acknowledge our 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 have been 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 15th June 2008 and signed on its behalf by

**Ian Trask**  
**Director**



**The notes on pages 4 to 5 form an integral part of these financial statements.**

# MONKEY BIZZNESS ADVENTURE PLAY LIMITED

## Notes to the abbreviated financial statements for the year ended 30th September 2007

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Improvements to premises	-	Straight line over the life of the lease
Play equipment	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance

#### 1.4. Stock

Stock is valued at the lower of cost and net realisable value

#### 1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	174,506
At 30th September 2007	174,506
<b>Depreciation</b>	
Charge for year	23,848
At 30th September 2007	23,848
<b>Net book value</b>	
At 30th September 2007	150,658

# MONKEY BIZZNESS ADVENTURE PLAY LIMITED

## Notes to the abbreviated financial statements for the year ended 30th September 2007

continued

<b>3. Creditors: amounts falling due after more than one year</b>	<b>2007 £</b>
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Creditors include the following

Bank loan	<u>148,284</u>
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The bank borrowings are secured by the directors personally. The loan is for a total period of 10 years with repayments commencing September 2006. The total loan outstanding at 30th September 2007 amounted to £176,136.

<b>4. Share capital</b>	<b>2007 £</b>
<b>Authorised</b>	
1,000 Ordinary shares of £1 each	<u>1,000</u>
<b>Allotted, called up and fully paid</b>	
1,000 Ordinary shares of £1 each	<u>1,000</u>
<b>Equity Shares</b>	
1,000 Ordinary shares of £1 each	<u>1,000</u>