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Registration number 05840427

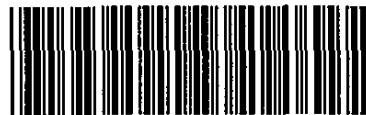
MONKEY BIZZNESS ADVENTURE PLAY LIMITED

Abbreviated accounts

for the year ended 30th September 2011

TAYLOR VINEY & MARLOW
Chartered Accountants

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MONKEY BIZZNESS ADVENTURE PLAY LIMITED

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MONKEY BIZZNESS ADVENTURE PLAY LIMITED

**Chartered 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 14th April 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, 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 2011 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 2006. 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

TAYLOR VINEY & MARLOW
Chartered Accountants

1st May 2012

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

MONKEY BIZZNESS ADVENTURE PLAY LIMITED

Abbreviated balance sheet as at 30th September 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		106,310		108,887
Current assets					
Stocks		1,500		1,500	
Debtors		8,771		27,442	
Cash at bank and in hand		47,304		36,286	
		<u>57,575</u>		<u>65,228</u>	
Creditors: amounts falling due within one year		<u>(53,659)</u>		<u>(61,451)</u>	
Net current assets			<u>3,916</u>		<u>3,777</u>
Total assets less current liabilities			110,226		112,664
Creditors: amounts falling due after more than one year	3		<u>(96,685)</u>		<u>(109,299)</u>
Net assets			<u><u>13,541</u></u>		<u><u>3,365</u></u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>12,541</u>		<u>2,365</u>
Shareholders' funds			<u><u>13,541</u></u>		<u><u>3,365</u></u>

The directors' statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)
for the year ended 30th September 2011**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th September 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 1st May 2012 and signed on its behalf by

**I Trask
Director**



Registration number 05840427

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 2011

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 April 2008)

1.2. Turnover

Turnover is the total amount receivable by the company in the ordinary course of business with outside customers for goods supplied or for services provided net of VAT and trade discounts

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

Leasehold properties	-	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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less tax, except to the extent that the directors consider that a liability to taxation is unlikely to materialise

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

MONKEY BIZZNESS ADVENTURE PLAY LIMITED

Notes to the abbreviated financial statements for the year ended 30th September 2011

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1st October 2010	191,625	
Additions	15,033	
At 30th September 2011	206,658	
Depreciation		
At 1st October 2010	82,738	
Charge for year	17,610	
At 30th September 2011	100,348	
Net book values		
At 30th September 2011	106,310	
At 30th September 2010	108,887	
3. Creditors: amounts falling due after more than one year	2011 £	2010 £
Creditors include the following		
Secured creditors	(117,745)	(130,623)
The bank borrowings are secured by the directors personally		
4. Share capital	2011 £	2010 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
Equity Shares		
1,000 Ordinary shares of £1 each	1,000	1,000

