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Registration number 05840427

MONKEY BIZZNESS ADVENTURE PLAY LIMITED

Abbreviated accounts

for the year ended 30th September 2013

TAYLOR VINEY & MARLOW
Chartered Accountants

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MONKEY BIZZNESS ADVENTURE PLAY LIMITED

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MONKEY BIZZNESS ADVENTURE PLAY LIMITED

**Report to the Board of Directors on the preparation
of unaudited financial statements of MONKEY BIZZNESS ADVENTURE PLAY LIMITED
for the year ended 30th September 2013**

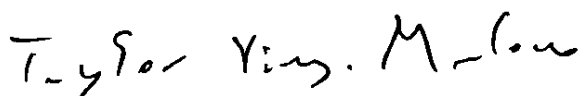
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MONKEY BIZZNESS ADVENTURE PLAY LIMITED for the year ended 30th September 2013 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations

This report is made to the company's board of directors in accordance with the terms of our engagement letter dated 14th April 2011. Our work has been undertaken solely to prepare for your approval the accounts of MONKEY BIZZNESS ADVENTURE PLAY LIMITED and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/compilation. 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.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of MONKEY BIZZNESS ADVENTURE PLAY LIMITED. You consider that MONKEY BIZZNESS ADVENTURE PLAY LIMITED is exempt from the statutory audit requirement 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
1422/24 London Road
Leigh on Sea
Essex
SS9 2UL

28th January 2014

MONKEY BIZZNESS ADVENTURE PLAY LIMITED

Abbreviated balance sheet as at 30th September 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		1		-
Tangible assets	2		108,181		95,118
			<u>108,182</u>		<u>95,118</u>
Current assets					
Stocks		6,200		1,500	
Debtors		18,501		8,771	
Cash at bank and in hand		47,090		26,736	
		<u>71,791</u>		<u>37,007</u>	
Creditors: amounts falling due within one year		<u>(146,739)</u>		<u>(53,178)</u>	
Net current liabilities			<u>(74,948)</u>		<u>(16,171)</u>
Total assets less current liabilities			33,234		78,947
Creditors: amounts falling due after more than one year	3		<u>(49,444)</u>		<u>(77,205)</u>
Net (liabilities)/assets			<u><u>(16,210)</u></u>		<u><u>1,742</u></u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(17,210)</u>		<u>742</u>
Shareholders' funds			<u><u>(16,210)</u></u>		<u><u>1,742</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 2013**

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 2013 , 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 28th January 2014 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 2013

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 2013

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1st October 2012	-	211,657	211,657
Additions	1	30,664	30,665
At 30th September 2013	1	242,321	242,322
Depreciation and			
At 1st October 2012	-	116,539	116,539
Charge for year	-	17,601	17,601
At 30th September 2013	-	134,140	134,140
Net book values			
At 30th September 2013	1	108,181	108,182
At 30th September 2012	-	95,118	95,118
3. Creditors: amounts falling due after more than one year		2013 £	2012 £
Creditors include the following			
Secured creditors		73,487	98,265
The bank borrowings are secured by the directors personally			
4. Share capital		2013 £	2012 £
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