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Registration number 05840427

**MONKEY BIZZNESS ADVENTURE PLAY LIMITED**

**Abbreviated accounts**

**for the year ended 30th September 2015**

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

TUESDAY



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17/05/2016  
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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 statutory accounts of MONKEY BIZZNESS ADVENTURE PLAY LIMITED  
for the year ended 30th September 2015**

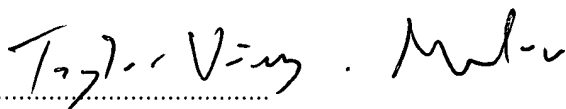
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MONKEY BIZZNESS ADVENTURE PLAY LIMITED for the year ended 30th September 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely 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 and Wales as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MONKEY BIZZNESS ADVENTURE PLAY LIMITED and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that MONKEY BIZZNESS ADVENTURE PLAY LIMITED 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 or a review of the accounts of MONKEY BIZZNESS ADVENTURE PLAY LIMITED. 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 statutory accounts.



**TAYLOR VINEY & MARLOW**  
**Chartered Accountants**  
**1422/24 London Road**  
**Leigh on Sea**  
**Essex**  
**SS9 2UL**

**3rd May 2016**

# MONKEY BIZZNESS ADVENTURE PLAY LIMITED

## Abbreviated balance sheet as at 30th September 2015

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		23,730		-
<b>Current assets</b>					
Stocks		4,050		-	
Debtors		35,540		44,735	
Cash at bank and in hand		33,272		113,008	
		<u>72,862</u>		<u>157,743</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(84,895)</u>		<u>(121,646)</u>	
<b>Net current (liabilities)/assets</b>			<u>(12,033)</u>		<u>36,097</u>
<b>Total assets less current liabilities</b>			11,697		36,097
<b>Creditors: amounts falling due after more than one year</b>	3		-		(24,216)
<b>Net assets</b>			<u>11,697</u>		<u>11,881</u>
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			10,697		10,881
<b>Shareholders' funds</b>			<u>11,697</u>		<u>11,881</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 2015**

For the year ended 30th September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 3rd May 2016, and are signed on their 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 2015**

#### **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 or to receive tax refund, 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 2015**

..... continued

<b>2. Fixed assets</b>		<b>Tangible fixed assets £</b>
<b>Cost</b>		
Additions		27,918
At 30th September 2015		<u>27,918</u>
<b>Depreciation</b>		
Charge for year		4,188
At 30th September 2015		<u>4,188</u>
<b>Net book values</b>		
At 30th September 2015		<u><u>23,730</u></u>
<b>3. Creditors: amounts falling due after more than one year</b>	<b>2015 £</b>	<b>2014 £</b>
Creditors include the following:		
Secured creditors	<u><u>-</u></u>	<u><u>49,445</u></u>
The bank borrowings are secured by the directors personally.		
<b>4. Share capital</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u><u>1,000</u></u>	<u><u>1,000</u></u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u><u>1,000</u></u>	<u><u>1,000</u></u>
<b>Equity Shares</b>		
1,000 Ordinary shares of £1 each	<u><u>1,000</u></u>	<u><u>1,000</u></u>