

Registration number 05997083

Cheeky Chimps Playcentre Limited

Unaudited Abbreviated Accounts

for the Period from 1 March 2010 to 31 December 2010

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Cheeky Chimps Playcentre Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
Cheeky Chimps Playcentre Limited
for the Period Ended 31 December 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cheeky Chimps Playcentre Limited for the period ended 31 December 2010 set out on pages from the company's accounting records and from information and explanations you have given us

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

This report is made solely to the Board of Directors of Cheeky Chimps Playcentre Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cheeky Chimps Playcentre Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cheeky Chimps Playcentre Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cheeky Chimps Playcentre 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 Cheeky Chimps Playcentre Limited. You consider that Cheeky Chimps Playcentre Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Cheeky Chimps Playcentre 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.



Jean Lawson BA(Hons) FCA CTA

Westdale Associates Limited/as AIMS Accountants for Business
44 Dale Lee
Captain Lees Road
Westhoughton
Bolton
BL5 3YE
23 September 2011

Cheeky Chimps Playcentre Limited
(Registration number: 05997083)
Abbreviated Balance Sheet at 31 December 2010

	Note	31 December 2010 £	28 February 2010 £
Fixed assets			
Tangible fixed assets		<u>6,477</u>	<u>14,090</u>
Current assets			
Debtors		14,627	11,393
Creditors Amounts falling due within one year		<u>(36,228)</u>	<u>(38,424)</u>
Net current liabilities		<u>(21,601)</u>	<u>(27,031)</u>
Net liabilities		<u>(15,124)</u>	<u>(12,941)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>(15,126)</u>	<u>(12,943)</u>
Shareholders' deficit		<u>(15,124)</u>	<u>(12,941)</u>

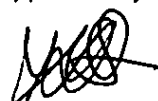
For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 23 September 2011 and signed on its behalf by



Mrs K L Yates
Director

Cheeky Chimps Playcentre Limited
Notes to the Abbreviated Accounts for the Period from 1 March 2010 to 31
December 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Fixtures & fittings	25% straight line

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 March 2010	44,985	44,985
Additions	2,221	2,221
At 31 December 2010	47,206	47,206
Depreciation		
At 1 March 2010	30,895	30,895
Charge for the period	9,834	9,834
At 31 December 2010	40,729	40,729

Cheeky Chimps Playcentre Limited

Notes to the Abbreviated Accounts for the Period from 1 March 2010 to 31 December 2010

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Net book value

At 31 December 2010	<u>6,477</u>	<u>6,477</u>
At 28 February 2010	<u>14,090</u>	<u>14,090</u>

3 Share capital

Allotted, called up and fully paid shares

	31 December 2010		28 February 2010	
	No.	£	No	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4 Related party transactions

Directors' advances and credits

	1 March 2010 to 31 December 2010 Advance/ Credit £	1 March 2010 to 31 December 2010 Repaid £	Year ended 28 February 2010 Advance/ Credit £	Year ended 28 February 2010 Repaid £
Mrs E A Davies				
Loan to director	<u>7,275</u>	<u>-</u>	<u>5,329</u>	<u>5,329</u>
Mrs K L Yates				
Loan to director	<u>7,275</u>	<u>-</u>	<u>5,329</u>	<u>5,329</u>