

Registered Number 05997083

CHEEKY CHIMPS PLAYCENTRE LIMITED

Abbreviated Accounts

28 February 2009

CHEEKY CHIMPS PLAYCENTRE LIMITED

Registered Number 05997083

Balance Sheet as at 28 February 2009

	Notes	2009 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>25,336</u>		<u>25,209</u>
Total fixed assets			<u>25,336</u>		<u>25,209</u>
Current assets					
Debtors		1,137		1,137	
Cash at bank and in hand		5,123		4,191	
Total current assets		<u>6,260</u>		<u>5,328</u>	
Creditors: amounts falling due within one year		(49,308)		(56,411)	
Net current assets			(43,048)		(51,083)
Total assets less current liabilities			<u>(17,712)</u>		<u>(25,874)</u>
Total net Assets (liabilities)			(17,712)		(25,874)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>(17,714)</u>		<u>(25,876)</u>
Shareholders funds			<u>(17,712)</u>		<u>(25,874)</u>

- a. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- b. The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with Section 386; and
 - preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- c. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 February 2010

And signed on their behalf by:
Liz Davies, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 February 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2007	33,612
additions	11,373
disposals	
revaluations	
transfers	
At 28 February 2009	<u>44,985</u>
Depreciation	
At 30 November 2007	8,403
Charge for year	11,246
on disposals	
At 28 February 2009	<u>19,649</u>
Net Book Value	
At 30 November 2007	25,209
At 28 February 2009	<u>25,336</u>