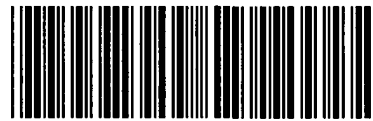


AMENDED

The Jungle Play Centre Limited
Filleted Unaudited Financial Statements
30 September 2017

WEDNESDAY



A25 *A78YG1S1* #257
27/06/2018
COMPANIES HOUSE

Mitchells
Chartered Accountants
91-97 Saltergate
Chesterfield
Derbyshire
S40 1LA

The Jungle Play Centre Limited
Financial Statements
Year Ended 30 September 2017

Contents	Pages
Statement of financial position and the notes to the financial statements	1

The Jungle Play Centre Limited

Statement of Financial Position

30 September 2017

	2017	2016
	£	£
Fixed assets	<u>35,622</u>	<u>43,623</u>
Current assets	382,878	166,367
Prepayments and accrued income	<u>-</u>	<u>35,840</u>
	382,878	202,207
Creditors: amounts falling due within one year	<u>578,981</u>	<u>347,131</u>
Net Current Liabilities	196,103	144,924
Total Assets Less Current Liabilities	(160,481)	(101,301)
Provisions for liabilities	8,724	8,677
Accruals and deferred income	<u>-</u>	<u>1,110</u>
	(169,205)	(111,088)
Capital and reserves	(169,205)	(111,088)

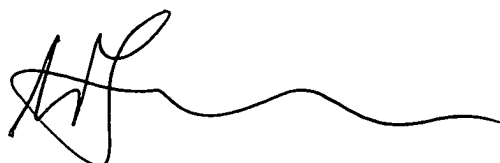
For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 March 2018, and are signed on behalf of the board by:



Mrs N K Johnson
Director

Company registration number: 07158698

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Jungle Play Centre Limited, Unit 4 Foxwood Road, Sheepbridge, Chesterfield, S41 9RF.