

COMPANY REGISTRATION NUMBER: 07158698

The Jungle Play Centre Limited
Filleted Unaudited Financial Statements
30 September 2022

The Jungle Play Centre Limited

Financial Statements

Year Ended 30 September 2022

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The Jungle Play Centre Limited

Statement of Financial Position

30 September 2022

	2022	2021
	£	£
Fixed assets	40,009	38,096
Current assets	14,859	30,464
Prepayments and accrued income	1,171	7,730
	16,030	38,194
Creditors: amounts falling due within one year	12,658	13,131
Net Current Assets	3,372	25,063
Total Assets Less Current Liabilities	43,381	63,159
Creditors: amounts falling due after more than one year	39,524	50,000
Accruals and deferred income	1,791	1,469
	2,066	11,690
Capital and reserves	2,066	11,690

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 19 (2021: 16).

2. Director's advances, credits and guarantees

There are no director's advances, credits or guarantees requiring disclosure.

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her 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 June 2023 , and are signed on behalf of the board by:

Mrs L A Small

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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.