

Registered Number:06132419

England and Wales

JUNGLE FUN LIMITED

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2023

JUNGLE FUN LIMITED
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JUNGLE FUN LIMITED
Company Information
For the year ended 31 March 2023

Directors	MRS N SHAHRAVESH MR H MOHAMMAD-ZADEH
Registered Number	06132419
Registered Office	UNITS E1 & E2 BELLE VALE SHOPPING CENTRE LIVERPOOL Merseyside L25 2RQ
Accountants	MASRI & CO ACCOUNTANTS 3RD FLOOR 5 RAINFORD SQUARE LIVERPOOL MERSEYSIDE L2 6PX

JUNGLE FUN LIMITED
Directors' Report
For the year ended 31 March 2023

The directors present their report and accounts for the year ended 31 March 2023.

Principal activities

The principal activity of the company continued to be that of a Children's Play Centre

Directors

The directors who served the company throughout the year were as follows:

MRS N SHAHRAVESH

MR H MOHAMMAD-ZADEH

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
MRS N SHAHRAVESH

Date: 21 December 2023

JUNGLE FUN LIMITED
Independent Accountants' Report
For the year ended 31 March 2023

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2023 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MASRI & CO ACCOUNTANTS
3RD FLOOR
5 RAINFORD SQUARE
LIVERPOOL
MERSEYSIDE
L2 6PX
Date: 21 December 2023

JUNGLE FUN LIMITED
Statement of Income and Retained Earnings
For the year ended 31 March 2023

	2023	2022
	£	£
Turnover	645,187	538,818
Gross profit	645,187	538,818
Other operating income	2,667	55,231
	647,854	594,049
Raw materials and consumables	(120,515)	(83,970)
	527,339	510,079
Staff costs	(237,048)	(170,877)
Depreciation and other amounts written off tangible and intangible fixed assets	(38,681)	(42,108)
Other operating charges	(156,609)	(161,487)
Operating profit	95,001	135,607
Interest payable and similar charges	(11,648)	(12,344)
Profit before taxation	83,353	123,263
Taxation	(15,360)	(12,246)
Profit for the financial year	67,993	111,017
Retained earnings at 01 April 2022	74,673	(36,344)
Dividends paid and payable for the period	(59,000)	-
Retained earnings at 31 March 2023	83,666	74,673

JUNGLE FUN LIMITED
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	2	47,000	47,000
Property, plant and equipment	3	325,179	350,842
		372,179	397,842
Current assets			
Trade and other receivables	4	-	953
Cash and cash equivalents		44,531	61,724
		44,531	62,677
Trade and other payables: amounts falling due within one year	5	(125,316)	(98,457)
Net current liabilities		(80,785)	(35,780)
Total assets less current liabilities		291,394	362,062
Trade and other payables: amounts falling due after more than one year	6	(207,728)	(287,389)
Net assets		83,666	74,673
Capital and reserves			
Retained earnings		83,666	74,673
Shareholders' funds		83,666	74,673

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 21 December 2023 and were signed by:

.....
MRS N SHAHRAVESH

The notes form part of these financial statements

JUNGLE FUN LIMITED
Notes to the Financial Statements
For the year ended 31 March 2023

Statutory Information

JUNGLE FUN LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 06132419.

Registered address:

UNITS E1 & E2
BELLE VALE SHOPPING CENTRE
LIVERPOOL
Merseyside
L25 2RQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	15 Reducing balance
Computer equipment	15 Reducing balance
Motor vehicles	25 Reducing balance
Fixtures and fittings	10 Reducing balance

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Intangible fixed assets

	Goodwill
	£
Cost or valuation	
At 01 April 2022	47,000
At 31 March 2023	47,000
Net book value	
At 31 March 2023	47,000
At 31 March 2022	47,000

JUNGLE FUN LIMITED
Notes to the Financial Statements Continued
For the year ended 31 March 2023

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£	£
At 01 April 2022	207,367	33,859	684,532	2,350	928,108
Additions	-	-	13,020	-	13,020
At 31 March 2023	207,367	33,859	697,552	2,350	941,128
Provision for depreciation and impairment					
At 01 April 2022	176,486	29,085	370,061	1,634	577,266
Charge for year	4,632	1,194	32,749	108	38,683
At 31 March 2023	181,118	30,279	402,810	1,742	615,949
Net book value					
At 31 March 2023	26,249	3,580	294,742	608	325,179
At 31 March 2022	30,881	4,774	314,471	716	350,842

4. Trade and other receivables

	2023	2022
	£	£
Other debtors	-	953
The debtors above include the following amounts falling due after more than one year:		
Other debtors	7,688	7,688

5. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	(1)	1
Taxation and social security	32,656	26,998
Accruals and deferred income	22,910	28,166
Directors' loan accounts	67,846	41,655
Other creditors	1,905	1,637
	125,316	98,457

JUNGLE FUN LIMITED
Notes to the Financial Statements Continued
For the year ended 31 March 2023

6. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdraft	207,728	287,389
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7. Average number of persons employed

During the year the average number of employees was 0