

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020
FOR
TUMBLE JUNGLE LIMITED

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for the Year Ended 31 March 2020**

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TUMBLE JUNGLE LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2020

DIRECTORS:	Mrs D Carney Mrs B J Jarvis
SECRETARY:	Mrs B J Jarvis
REGISTERED OFFICE:	Unit 1 Wharfside Leisure Complex Lifford Lane Kings Norton Birmingham West Midlands B30 3DZ
REGISTERED NUMBER:	04178444 (England and Wales)
ACCOUNTANTS:	C J Petty Limited Chartered Accountants Chestnut House High Offley Road Woodseaves Stafford Staffordshire ST20 0LG

**BALANCE SHEET
31 March
2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		9,972		8,199
CURRENT ASSETS					
Debtors	5	11,102		21,004	
Cash at bank and in hand		<u>-</u>		<u>19,262</u>	
		11,102		40,266	
CREDITORS					
Amounts falling due within one year	6	19,445		<u>46,233</u>	
NET CURRENT LIABILITIES			(8,343)		(5,967)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,629		2,232
PROVISIONS FOR LIABILITIES			1,720		1,345
NET (LIABILITIES)/ASSETS			(91)		887
CAPITAL AND RESERVES					
Called up share capital	7		4		4
Retained earnings			(95)		883
SHAREHOLDERS' FUNDS			(91)		887

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

**BALANCE SHEET -
continued
31 March
2020**

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

In accordance with Section 444 of the Companies Act 2006, the Profit & loss account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2020 and were signed on its behalf by:

Mrs D Carney - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2020**

1. STATUTORY INFORMATION

Tumble Jungle Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 (2019 - 12) .

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2020**

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2019	123,104
Additions	<u>5,098</u>
At 31 March 2020	<u>128,202</u>
DEPRECIATION	
At 1 April 2019	114,905
Charge for year	<u>3,325</u>
At 31 March 2020	<u>118,230</u>
NET BOOK VALUE	
At 31 March 2020	<u><u>9,972</u></u>
At 31 March 2019	<u><u>8,199</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>11,102</u>	<u>21,004</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts	465	-
Trade creditors	736	514
Taxation and social security	8,244	12,556
Other creditors	<u>10,000</u>	<u>33,163</u>
	<u>19,445</u>	<u>46,233</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2020	2019
Number:	Class:	Nominal value:	£	£
4	Ordinary	£1	<u><u>4</u></u>	<u><u>4</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2020**

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2020 and 31 March 2019:

	2020	2019
	£	£
Mrs D Carney		
Balance outstanding at start of year	8,859	10,492
Amounts advanced	-	8,859
Amounts repaid	(3,542)	(10,492)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,317</u>	<u>8,859</u>
Mrs B J Jarvis		
Balance outstanding at start of year	8,859	10,492
Amounts advanced	-	8,859
Amounts repaid	(3,541)	(10,492)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,318</u>	<u>8,859</u>