

REGISTERED NUMBER: 05448870 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012
FOR
JUMPING JACKS SOFTPLAY LIMITED

THURSDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MAY 2012**

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JUMPING JACKS SOFTPLAY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012**

DIRECTOR: Ms N Unger

SECRETARY: Lion Corporate Services Limited

REGISTERED OFFICE Collards
2 High Street
Kingston-upon-Thames
Surrey
KT1 1EY

REGISTERED NUMBER: 05448870 (England and Wales)

ACCOUNTANTS: Collards
Chartered Accountants
2 High Street
Kingston-upon-Thames
Surrey
KT1 1EY

ABBREVIATED BALANCE SHEET
31 MAY 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	4,010	2,490
CURRENT ASSETS			
Debtors		6,597	6,196
Cash at bank		1,407	1,523
		<u>8,004</u>	<u>7,719</u>
CREDITORS			
Amounts falling due within one year		<u>11,288</u>	<u>8,210</u>
NET CURRENT LIABILITIES		<u>(3,284)</u>	<u>(491)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		726	1,999
PROVISIONS FOR LIABILITIES		<u>630</u>	<u>280</u>
NET ASSETS		<u><u>96</u></u>	<u><u>1,719</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	95	95
Profit and loss account		<u>1</u>	<u>1,624</u>
SHAREHOLDERS' FUNDS		<u><u>96</u></u>	<u><u>1,719</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps 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 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 18 October 2012 and were signed by


 Ms N Unger - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the net receipts from entrance fees and catering, excluding value added tax

Tangible fixed assets

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

Furniture and equipment - 33% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	9,638
Additions	2,529
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At 31 May 2012	12,167
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DEPRECIATION	
At 1 June 2011	7,148
Charge for year	1,009
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At 31 May 2012	8,157
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NET BOOK VALUE	
At 31 May 2012	4,010
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At 31 May 2011	2,490
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
95	Ordinary		95	95
			<hr/>	<hr/>