

Registered number: 08310189

GIGGLES PLAY & ADVENTURE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2014

**PM+M Solutions for Business LLP
Chartered Accountants**

**Lodge House
Lodge Square
Cow Lane
Burnley
Lancashire
BB11 1NN**



GIGGLES PLAY & ADVENTURE LIMITED

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GIGGLES PLAY & ADVENTURE LIMITED FOR THE PERIOD ENDED 30 APRIL 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Giggles Play & Adventure Limited for the period ended 30 April 2014 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of directors of Giggles Play & Adventure Limited, as a body, in accordance with the terms of our engagement letter dated 18 August 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Giggles Play & Adventure Limited and state those matters that we have agreed to state to the Board of directors of Giggles Play & Adventure Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Giggles Play & Adventure Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Giggles Play & Adventure Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Giggles Play & Adventure Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Giggles Play & Adventure Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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Chartered Accountants

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19 August 2014

GIGGLES PLAY & ADVENTURE LIMITED
REGISTERED NUMBER: 08310189

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2014

	Note	£	2014 £
FIXED ASSETS			
Tangible assets	2		70,943
CURRENT ASSETS			
Debtors		634	
Cash at bank and in hand		90,790	
		<u>91,424</u>	
CREDITORS: amounts falling due within one year	3	<u>(118,800)</u>	
NET CURRENT LIABILITIES			<u>(27,376)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,567</u>
PROVISIONS FOR LIABILITIES			
Deferred tax			<u>(14,200)</u>
NET ASSETS			<u><u>29,367</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>29,267</u>
SHAREHOLDERS' FUNDS			<u><u>29,367</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2014 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

GIGGLES PLAY & ADVENTURE LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 APRIL 2014

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 19 August 2014.



K Simpson
Director

The notes on pages 4 to 5 form part of these financial statements.

GIGGLES PLAY & ADVENTURE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	- 10% reducing balance
Fixtures and fittings	- 20% reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
Additions	82,636
At 30 April 2014	82,636
Depreciation	
Charge for the period	11,693
At 30 April 2014	11,693
Net book value	
At 30 April 2014	70,943

GIGGLES PLAY & ADVENTURE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2014**

3. CREDITORS:

Amounts falling due within one year

Included in creditors are loans from the directors Mr & Mrs C Rawcliffe £55,580 and Mr & Mrs P Simpson £54,566 The directors loans are interest free and repayable on demand.

4. SHARE CAPITAL

**2014
£**

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100 shares were issued during the period for £1 each.