

Urban Jungle GS Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2013

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Urban Jungle GS Limited
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Urban Jungle GS Limited
(Registration number: 7890325)
Abbreviated Balance Sheet at 31 December 2013

	Note	31 December 2013 £	31 December 2012 £
Fixed assets			
Intangible fixed assets		6,000	8,000
Tangible fixed assets		1,095	1,369
		<u>7,095</u>	<u>9,369</u>
Current assets			
Stocks		7,040	5,200
Debtors		7,144	8,227
Cash at bank and in hand		194	1,396
		14,378	14,823
Creditors: Amounts falling due within one year		<u>(19,982)</u>	<u>(18,465)</u>
Net current liabilities		<u>(5,604)</u>	<u>(3,642)</u>
Net assets		<u>1,491</u>	<u>5,727</u>
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		1,490	5,726
Shareholders' funds		<u>1,491</u>	<u>5,727</u>

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

The notes on pages 3 to 5 form an integral part of these financial statements.

Urban Jungle GS Limited
(Registration number: 7890325)
Abbreviated Balance Sheet at 31 December 2013
..... continued

Approved by the director on 25 March 2014

.....
Miss Juliet Annie Green
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Urban Jungle GS Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2013
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1 Accounting policies

Basis of preparation

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).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	Evenly over five years

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% Reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Urban Jungle GS Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2013
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2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2013	10,000	1,711	11,711
At 31 December 2013	10,000	1,711	11,711
Depreciation			
At 1 January 2013	2,000	342	2,342
Charge for the year	2,000	274	2,274
At 31 December 2013	4,000	616	4,616
Net book value			
At 31 December 2013	6,000	1,095	7,095
At 31 December 2012	8,000	1,369	9,369

3 Share capital

Allotted, called up and fully paid shares

	31 December 2013		31 December 2012	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

Urban Jungle GS Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2013
..... continued

4 Related party transactions

Director's advances and credits

	Year ended 31 December 2013 Advance/ Credit £	Year ended 31 December 2013 Repaid £	22 December 2011 to 31 December 2012 Advance/ Credit £	22 December 2011 to 31 December 2012 Repaid £
Miss Juliet Annie Green				
Overdrawn director's loan account as at 31/12/2013	4,975	-	-	-
Net dividend received 05/04/2013	5,000	-	-	-
Overdrawn director's loan account - repaid on 30/04/2013	-	8,083	8,083	-
	<u>9,975</u>	<u>8,083</u>	<u>8,083</u>	<u>-</u>

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.