

Cheekie Monkeys (Ilminster) Limited

trading as Cheekie Monkeys

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2021

Mitchams Chartered Accountants

1 Cornhill

Ilminster

Somerset

TA19 0AD

Cheekie Monkeys (Ilminster) Limited
trading as Cheekie Monkeys

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Cheekie Monkeys (Ilminster) Limited
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Company Information

Director	Mrs A J Jeffery
Registered office	1 Cornhill Ilminster Somerset TA19 0AD
Accountants	Mitchams Chartered Accountants 1 Cornhill Ilminster Somerset TA19 0AD

Cheekie Monkeys (Ilminster) Limited
trading as Cheekie Monkeys

(Registration number: 08936959)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	9,151	12,719
Current assets	80,236	37,966
Creditors: Amounts falling due within one year	(56,581)	(28,235)
Net current assets	23,655	9,731
	32,806	22,450
Capital and reserves	32,806	22,450

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

1 Cornhill
Ilminster
Somerset
TA19 0AD

These financial statements were authorised for issue by the director on 13 December 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 19 (2020 - 22).

3 Related party transactions

Transactions with directors

	At 1 April 2020 £	Advances to directors £	Repayments by director £	At 31 March 2021 £
2021 Mrs A J Jeffery	31,813	49,874	(17,229)	64,458

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Balance Sheet as at 31 March 2021

	At 1 April 2019	Advances to directors	Repayments by director	At 31 March 2020
2020	£	£	£	£
Mrs A J Jeffery	27,736	31,813	(27,736)	31,813

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 13 December 2021

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Mrs A J Jeffery
Director

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.