

**Monkey Bath Limited**

**Company No: 6066658**

**Balance Sheet as at**

**31 January 2009**

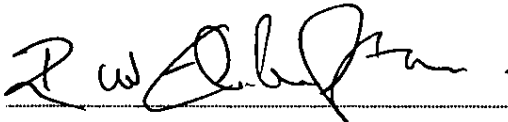
	<u>Notes</u>	<u>2009</u>	<u>2009</u>	<u>2008</u>	<u>2008</u>
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	6	-	-	-	-
<b>Current Assets</b>					
Debtors	7	-	-	-	-
Cash at bank and in hand	7	<u>246,522</u>	<u>157,730</u>	<u>157,730</u>	
		246,522		157,730	
<b>CREDITORS: Amounts falling due within one year</b>	8	<u>(47,697)</u>	<u>(58,514)</u>		
<b>Total Assets Less Current Liabilities</b>			198,825		98,216
			<u>£ 198,825</u>		<u>£ 98,216</u>
<b>Capital and Reserves</b>					
Called-up equity share capital	9		2		2
Profit and loss account			<u>198,823</u>		<u>98,214</u>
<b>Total shareholders Funds</b>			<u>£ 198,825</u>		<u>£ 98,216</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for ensuring that the Company keeps accounting records which complies with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with requirement of section 226, and which otherwise comply with requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the Board on 2 December 2009 and signed on its behalf.



Director

MR R W Elkington

FRIDAY



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# Monkey Bath Limited

## Notes to the Accounts

### For the year Ended

31 January 2009

1. **Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

**Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicle - Not applicable  
Computer Equipment - Upto £50,000 Annual Investment Allowance thereafter 20% Reducing Balance

2. <b>Operating Profit</b>	<b><u>2009</u></b>	<b><u>2008</u></b>
Operating profit is stated after charging:-	£	£
Depreciation	-	-
Director's Remuneration	<u>20,000</u>	<u>16,667</u>
3. <b>Taxation</b>	<b><u>2009</u></b>	<b><u>2008</u></b>
	£	£
MCT on profit on ordinary activities at 20/21%	<u>31,213</u>	<u>28,417</u>
4. <b>Dividends</b>	<b><u>2009</u></b>	<b><u>2008</u></b>
	£	£
Ordinary - paid	<u>18,000</u>	<u>16,650</u>

5. **Related Party Transactions**

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities.

Monkey Bath Limited  
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For the year Ended  
31 January 2009

6. Tangible Fixed Assets

	<u>Motor Vehicle</u>	<u>Office and computer equipment</u>
	£	£
net book value b/f	-	-
Additions	<u>-</u>	<u>-</u>
Depreciation for the year	<u>-</u>	<u>-</u>
net book value c/f	<u>-</u>	<u>-</u>

7. Debtors and Bank

	<u>2009</u>	<u>2008</u>
	£	£
Trade debtors	-	-
Current account	146,522	157,730
Deposit account	100,000	-
	<u>246,522</u>	<u>157,730</u>

8. Creditors

	<u>2009</u>	<u>2008</u>
	£	£
Corporation Tax	31,213	28,417
Other taxes and social security	532	692
Value Added Tax	5,067	7,972
Other creditors	15	15
Directors loan account	10,871	22,418
	<u>47,697</u>	<u>59,514</u>

9. Share Capital

Called-up, allotted and fully paid

2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
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