

COMPANY REGISTRATION NUMBER 1433838

## **JUNIOR PLAYTIME TOYS LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31 DECEMBER 2009**

WEDNESDAY



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COMPANIES HOUSE

# **JUNIOR PLAYTIME TOYS LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 DECEMBER 2008 TO 31 DECEMBER 2009**

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# JUNIOR PLAYTIME TOYS LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTOR OF JUNIOR PLAYTIME TOYS LIMITED

PERIOD FROM 1 DECEMBER 2008 TO 31 DECEMBER 2009

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 2 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Wentworth House,  
4400 Parkway  
Whiteley  
Hampshire PO15 7FJ

04th June 2010

MENZIES LLP  
Chartered Accountants



# JUNIOR PLAYTIME TOYS LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2009

	Note	31 Dec 09 £	£	30 Nov 08 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Intangible assets			4,904		4,904
Tangible assets			-		-
Investments			100		100
			<u>5,004</u>		<u>5,004</u>
<b>CURRENT ASSETS</b>					
Debtors		51,708		51,708	
Cash at bank and in hand		<u>1,432</u>		<u>1,432</u>	
		53,140		53,140	
<b>CREDITORS: Amounts falling due within one year</b>		<u>119</u>		<u>119</u>	
<b>NET CURRENT ASSETS</b>			<u>53,021</u>		<u>53,021</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>58,025</u>		<u>58,025</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	<b>4</b>		31,500		31,500
Other reserves			<u>26,525</u>		<u>26,525</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>58,025</u>		<u>58,025</u>

For the period from 1 December 2008 to 31 December 2009 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) 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 year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 25/05/2010



Mr E D Gardner

Company Registration Number 1433838

The notes on pages 3 to 4 form part of these abbreviated accounts.

# JUNIOR PLAYTIME TOYS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 DECEMBER 2008 TO 31 DECEMBER 2009

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 December 2009. The company has not traded during the period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. FIXED ASSETS

	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>COST</b>				
At 1 December 2008 and 31 December 2009	<u>27,083</u>	<u>4,895</u>	<u>100</u>	<u>32,078</u>
<b>DEPRECIATION</b>				
At 1 December 2008	<u>22,179</u>	<u>4,895</u>	<u>-</u>	<u>27,074</u>
At 31 December 2009	<u>22,179</u>	<u>4,895</u>	<u>-</u>	<u>27,074</u>
<b>NET BOOK VALUE</b>				
At 31 December 2009	<u>4,904</u>	<u>-</u>	<u>100</u>	<u>5,004</u>
At 30 November 2008	<u>4,904</u>	<u>-</u>	<u>100</u>	<u>5,004</u>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

	<b>Country of incorporation</b>	<b>Holding</b>	<b>Proportion of voting rights and shares held</b>	<b>Nature of business</b>
<b>Subsidiary undertakings</b>				
Held by the company				
Easter Island Company Limited	England	£1 Ordinary shares	100%	Dormant company
		<b>31 Dec 09 £</b>		<b>30 Nov 08 £</b>
<b>Aggregate capital and reserves</b>				
Easter Island Company Limited		100		100
<b>Profit and (loss) for the year</b>				
Easter Island Company Limited		-		-

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

### 3. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of Humatt Limited, and the ultimate controlling party is E D Gardner.

# JUNIOR PLAYTIME TOYS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 DECEMBER 2008 TO 31 DECEMBER 2009

### 4. SHARE CAPITAL

#### Authorised share capital:

	31 Dec 09 £	30 Nov 08 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

#### Allotted, called up and fully paid:

	31 Dec 09		30 Nov 08	
	No	£	No	£
31,500 Ordinary shares of £1 each	<u>31,500</u>	<u>31,500</u>	<u>31,500</u>	<u>31,500</u>