

REGISTERED NUMBER: 2583329 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2004

FOR

THE GREEN BOARD GAME COMPANY LIMITED



THE GREEN BOARD GAME COMPANY LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2004**

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THE GREEN BOARD GAME COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2004**

DIRECTOR: G J Wyatt

SECRETARY: R Taylor

REGISTERED OFFICE: 29A Bridge Street
Pinner
Middlesex
HA5 3HR

REGISTERED NUMBER: 2583329 (England and Wales)

ACCOUNTANTS: Jayes Freed
Chartered Accountants
29a Bridge Street
Pinner
Middlesex
HA5 3HR

THE GREEN BOARD GAME COMPANY LIMITED

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2004**

		<u>2004</u>		<u>2003</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		4,617		6,529
CURRENT ASSETS:					
Stocks		59,459		40,393	
Debtors		42,920		45,770	
Cash at bank		43,722		39,112	
		<u>146,101</u>		<u>125,275</u>	
CREDITORS: Amounts falling due within one year	3	<u>87,135</u>		<u>71,699</u>	
NET CURRENT ASSETS:			<u>58,966</u>		<u>53,576</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			63,583		60,105
PROVISIONS FOR LIABILITIES AND CHARGES:			728		908
			<u>£62,855</u>		<u>£59,197</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1,000		1,000
Share premium			5,510		5,510
Profit and loss account			56,345		52,687
SHAREHOLDERS' FUNDS:			<u>£62,855</u>		<u>£59,197</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

THE GREEN BOARD GAME COMPANY LIMITED

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'G J Wyatt', written over the text 'ON BEHALF OF THE BOARD:'.

G J Wyatt - Director

Approved by the Board on 24 November 2004

The notes form part of these abbreviated accounts

THE GREEN BOARD GAME COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Show stands	- 25% on reducing balance
Office equipment	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 March 2003	17,125
Additions	169
	<hr/>
At 28 February 2004	17,294
	<hr/>
DEPRECIATION:	
At 1 March 2003	10,596
Charge for year	2,081
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At 28 February 2004	12,677
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NET BOOK VALUE:	
At 28 February 2004	4,617
	<hr/>
At 28 February 2003	6,529
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THE GREEN BOARD GAME COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2004**

3. CREDITORS

The following secured debts are included within creditors:

	2004	2003
	£	£
Bank overdrafts	25,232	-
	<u><u> </u></u>	<u><u> </u></u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u><u> </u></u>	<u><u> </u></u>

5. TRANSACTIONS WITH DIRECTOR

The following loan to a director subsisted during the year ended 28 February 2004:

	£
G J Wyatt	
Balance outstanding at start of year	-
Balance outstanding at end of year	1,750
Maximum balance outstanding during year	1,750
	<u><u> </u></u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE GREEN BOARD GAME COMPANY LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with the engagement letter dated 31 March 2003, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 28 February 2004 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, 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 Board of Directors that we have done so, and state those matters that we have agreed to state to them 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 or the company's Board of Directors, as a body, 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 for the year ended 28 February 2004 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

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 or explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Jayes Freed
Chartered Accountants
29a Bridge Street
Pinner
Middlesex
HA5 3HR

24 November 2004