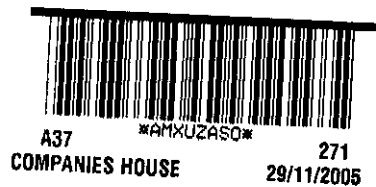


# hh CIVVALS

Chartered Accountants  
Registered Auditors  
Independent Financial Advisers

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2004  
FOR  
BIG BOYS TOYS (EUROPE) LIMITED  
COMPANY NO: 2762869**



Marble Arch House  
66 - 68 Seymour Street  
London W1H 5AF  
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**BIG BOYS TOYS (EUROPE) LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2004**

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**BIG BOYS TOYS (EUROPE) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2004**

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**DIRECTOR:** A M Zbikowski

**SECRETARY:** C L Sexton

**REGISTERED OFFICE:** 1 Oakdene Cottages  
Castle Grove Road  
Chobham  
Surrey  
GU24 8PS

**REGISTERED NUMBER:** 02762869

**ACCOUNTANTS:** Civvals  
Chartered Accountants  
Marble Arch House  
66-68 Seymour Street  
London  
W1H 5AF

**BIG BOYS TOYS (EUROPE) LIMITED****ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2004**

|   | Notes | 2004<br>£        | 2003<br>£        |
|---|-------|------------------|------------------|
| <b>FIXED ASSETS:</b>                                  |       |                  |                  |
| Tangible assets                                       | 2     | 334              | 446              |
| <b>CURRENT ASSETS:</b>                                |       |                  |                  |
| Stocks  |       | 18,325           | 10,200           |
| Cash at bank  |       | 1,474            | 694              |
|   |       | <u>19,799</u>    | <u>10,894</u>    |
| <b>CREDITORS:</b> Amounts falling due within one year |       | <u>64,820</u>    | <u>59,104</u>    |
| <b>NET CURRENT LIABILITIES:</b>                       |       | <u>(45,021)</u>  | <u>(48,210)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       | <u>£(44,687)</u> | <u>£(47,764)</u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |                  |                  |
| Called up share capital                               | 3     | 2                | 2                |
| Profit and loss account                               |       | <u>(44,689)</u>  | <u>(47,766)</u>  |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       | <u>£(44,687)</u> | <u>£(47,764)</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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.

These abbreviated accounts 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 (effective June 2002).

**ON BEHALF OF THE BOARD:**



A M Zbikowski - Director

Approved by the Board on 15 November 2005

The notes form part of these abbreviated accounts

# BIG BOYS TOYS (EUROPE) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 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.

#### Stocks

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

### 2. TANGIBLE FIXED ASSETS

|                        | Total |
|------------------------|-------|
|                        | £     |
| <b>COST:</b>           |       |
| At 1 December 2003     |       |
| and 30 November 2004   | 2,328 |
| <b>DEPRECIATION:</b>   |       |
| At 1 December 2003     | 1,883 |
| Charge for year        | 111   |
| At 30 November 2004    | 1,994 |
| <b>NET BOOK VALUE:</b> |       |
| At 30 November 2004    | 334   |
| At 30 November 2003    | 446   |

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

| Number: | Class:          | Nominal value: | 2004    | 2003    |
|---------|-----------------|----------------|---------|---------|
|         |                 | £1             | £       | £       |
| 100,000 | Ordinary shares |                | 100,000 | 100,000 |

#### Allotted, issued and fully paid:

| Number: | Class:          | Nominal value: | 2004 | 2003 |
|---------|-----------------|----------------|------|------|
|         |                 | £1             | £    | £    |
| 2       | Ordinary shares |                | 2    | 2    |