

Abbreviated Accounts for the Year Ended 30 November 2006

for

JDS Toys & Games Limited

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29/09/2007  
COMPANIES HOUSE

JDS Toys & Games Limited

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for the Year Ended 30 November 2006

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JDS Toys & Games Limited

Company Information  
for the Year Ended 30 November 2006

<b>DIRECTOR:</b>	J R Deverell
<b>SECRETARY</b>	R W Deverell
<b>REGISTERED OFFICE</b>	61 Southdown Road Southdown BATH BA2 1HL
<b>REGISTERED NUMBER</b>	05642467 (England and Wales)
<b>ACCOUNTANT:</b>	John W Tyas 239 Bloomfield Road Bath BA2 2AY

JDS Toys & Games Limited

Abbreviated Balance Sheet  
30 November 2006

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,464
<b>CURRENT ASSETS</b>			
Stocks		14,776	
Debtors		4,845	
Cash at bank		9,982	
		<u>29,603</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>26,043</u>	
<b>NET CURRENT ASSETS</b>			<u>3,560</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,024</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>5,023</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,024</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

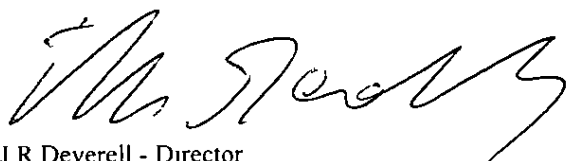
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

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

The financial statements were approved by the director on 29 September 2007 and were signed by



J R Deverell - Director

The notes form part of these abbreviated accounts

**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 January 2005)

**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**

Stocks are 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>	
Additions	1,921
At 30 November 2006	1,921
<b>DEPRECIATION</b>	
Charge for year	457
At 30 November 2006	457
<b>NET BOOK VALUE</b>	
At 30 November 2006	1,464

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid  
Number Class

	Nominal value £1	£
1 Ordinary		1

**4 TRANSACTIONS WITH DIRECTOR**

Opening stock in trade purchased from J R Deverell on 01 December 2005 at cost £3,986