

Registered Number 05642467

JDS TOYS & GAMES LIMITED

Abbreviated Accounts

30 November 2010

Balance Sheet as at 30 November 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		15,660		9,462
Total fixed assets			15,660		9,462
Current assets					
Stocks		62,172		62,097	
Debtors		36,749		25,591	
Cash at bank and in hand		2,059		10,281	
Total current assets		<u>100,980</u>		<u>97,969</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		5,691		6,347	
Creditors: amounts falling due within one year		(51,884)		(53,340)	
Net current assets			54,787		50,976
Total assets less current liabilities			<u>70,447</u>		<u>60,438</u>
Creditors: amounts falling due after one year			(51,724)		(58,471)
Total net Assets (liabilities)			18,723		1,967
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>18,722</u>		<u>1,966</u>
Shareholders funds			<u>18,723</u>		<u>1,967</u>

- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 or 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 is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 November 2011

And signed on their behalf by:

J R Deverell, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2010

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2009	14,618
additions	11,419
disposals	
revaluations	
transfers	
At 30 November 2010	<u>26,037</u>
Depreciation	
At 30 November 2009	5,156
Charge for year	5,221
on disposals	
At 30 November 2010	<u>10,377</u>
Net Book Value	
At 30 November 2009	9,462
At 30 November 2010	<u>15,660</u>