

Abbreviated Unaudited Accounts  
for the Period 23 June 2006 to 30 June 2007  
for  
James and Giles Limited  
Previously known as Home Technology Specialist Limited



James and Giles Limited  
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for the Period 23 June 2006 to 30 June 2007

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James and Giles Limited  
Previously known as Home Technology Specialist Limited

Company Information  
for the Period 23 June 2006 to 30 June 2007

**DIRECTOR:** G H P Sutton

**SECRETARY:** J Robinson

**REGISTERED OFFICE:** Greenleaf House  
128 Darkes Lane  
Potters Bar  
Hertfordshire  
EN6 1AE

**REGISTERED NUMBER:** 05856175

**ACCOUNTANTS** Accounting 4 Success Limited  
Greenleaf House  
128 Darkes Lane  
Potters Bar  
Hertfordshire  
EN6 1AE

James and Giles Limited previously known as

Home Technology Specialists Limited

Abbreviated Balance Sheet

30 June 2007

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		13,248
<b>CURRENT ASSETS</b>			
Debtors		33,671	
Cash at bank		245	
		<hr/>	
		33,916	
<b>CREDITORS</b>			
Amounts falling due within one year		42,842	
		<hr/>	
<b>NET CURRENT LIABILITIES</b>			(8,926)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<hr/>
			4,322
<b>CREDITORS</b>			
Amounts falling due after more than one year			4,307
			<hr/>
<b>NET ASSETS</b>			15
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			14
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			15
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

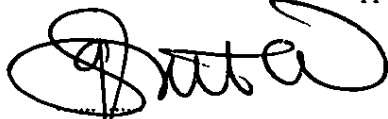
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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

13/03/08.

and were signed by

  
G H Sutton - Director

The notes form part of these abbreviated accounts

James and Giles Limited  
Previously known as Home Technology Specialist Limited

Notes to the Abbreviated Accounts  
for the Period 23 June 2006 to 30 June 2007

**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 2007)

**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

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	17,664
At 30 June 2007	17,664
<b>DEPRECIATION</b>	
Charge for period	4,416
At 30 June 2007	4,416
<b>NET BOOK VALUE</b>	
At 30 June 2007	13,248

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	£
100,000	Ordinary	£1	100,000
Allotted, issued and fully paid Number	Class	Nominal value £1	£
1	Ordinary	£1	1

1 Ordinary share of £1 was issued during the period for cash of £1