

AMENDED COPY

REGISTERED NUMBER: 05642467 (England and Wales)

Abbreviated Accounts for the Year Ended 30 November 2014

for

JDS Toys & Games Limited

SATURDAY



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COMPANIES HOUSE

JDS Toys & Games Limited

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for the Year Ended 30 November 2014

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JDS Toys & Games Limited

Company Information

for the Year Ended 30 November 2014

DIRECTOR:

J R Deverell

SECRETARY:

R W Deverell

REGISTERED OFFICE:

R17 Enterprise Zone
Marshall Way Commerce Park
Frome
Somerset
BA11 2FE

REGISTERED NUMBER:

05642467 (England and Wales)

Abbreviated Balance Sheet
30 November 2014

	Notes	30.11.14 £	£	30.11.13 £	£
FIXED ASSETS					
Tangible assets	2		21,269		21,669
CURRENT ASSETS					
Stocks		215,550		196,598	
Debtors		22,296		25,341	
Cash at bank		<u>30,119</u>		<u>12,083</u>	
		267,965		234,022	
Prepayments and accrued income		<u>3,565</u>		<u>4,071</u>	
CREDITORS					
Amounts falling due within one year		<u>150,285</u>		<u>144,971</u>	
NET CURRENT ASSETS			<u>121,245</u>		<u>93,122</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			142,514		114,791
CREDITORS					
Amounts falling due after more than one year	3		<u>24,737</u>		<u>31,484</u>
NET ASSETS			<u>117,777</u>		<u>83,307</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>117,773</u>		<u>83,303</u>
SHAREHOLDERS' FUNDS			<u>117,777</u>		<u>83,307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

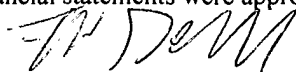
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 August 2015 and were signed by:



J R Deverell - Director

JDS Toys & Games Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014

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 April 2008).

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

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 £
COST	
At 1 December 2013	52,517
Additions	<u>6,690</u>
At 30 November 2014	<u>59,207</u>
DEPRECIATION	
At 1 December 2013	30,848
Charge for year	<u>7,090</u>
At 30 November 2014	<u>37,938</u>
NET BOOK VALUE	
At 30 November 2014	<u>21,269</u>
At 30 November 2013	<u>21,669</u>

3. **AMENDED ACCOUNTS**

These accounts replace the original accounts filed on 20 March 2015, are now the statutory accounts and are prepared as they were at the date of the original accounts.