

Registered Number 05642467

JDS TOYS & GAMES LIMITED

Abbreviated Accounts

30 November 2011

JDS TOYS & GAMES LIMITED

Registered Number 05642467

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	18,791	15,660
Total fixed assets		18,791	15,660
Current assets			
Stocks		69,874	56,481
Debtors		25,179	42,440
Cash at bank and in hand		6,059	2,059
Total current assets		101,112	100,980
Prepayments and accrued income (not expressed within current asset sub-total)		5,034	5,691
Creditors: amounts falling due within one year		(73,078)	(51,884)
Net current assets		33,068	54,787
Total assets less current liabilities		51,859	70,447
Creditors: amounts falling due after one year		(44,977)	(51,724)
Total net Assets (liabilities)		6,882	18,723
Capital and reserves			
Called up share capital		4	1
Profit and loss account		6,878	18,722
Shareholders funds		6,882	18,723

- a. For the year ending 30 November 2011 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 13 December 2012

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 2011

1 Accounting policies

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

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

2 Tangible fixed assets

Cost	£
At 30 November 2010	26,037
additions	9,396
disposals	
revaluations	
transfers	
At 30 November 2011	<u>35,433</u>
Depreciation	
At 30 November 2010	10,377
Charge for year	6,265
on disposals	
At 30 November 2011	<u>16,642</u>
Net Book Value	
At 30 November 2010	15,660
At 30 November 2011	<u>18,791</u>