

Abbreviated Unaudited Accounts
for the Period 1 December 2014 to 31 March 2016
for
JDS Toys & Games Limited

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for the Period 1 December 2014 to 31 March 2016**

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JDS Toys & Games Limited

**Company Information
for the Period 1 December 2014 to 31 March 2016**

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)

JDS Toys & Games Limited (Registered number: 05642467)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		144,898		21,269
CURRENT ASSETS					
Stocks		163,274		215,550	
Debtors		4,550		25,862	
Cash at bank and in hand		39,010		30,119	
		<u>206,834</u>		<u>271,531</u>	
CREDITORS					
Amounts falling due within one year		<u>84,336</u>		<u>169,908</u>	
NET CURRENT ASSETS			<u>122,498</u>		<u>101,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			267,396		122,892
CREDITORS					
Amounts falling due after more than one year	3		<u>134,998</u>		-
NET ASSETS			<u>132,398</u>		<u>122,892</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>132,394</u>		<u>122,888</u>
SHAREHOLDERS' FUNDS			<u>132,398</u>		<u>122,892</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

JDS Toys & Games Limited (Registered number: 05642467)

Abbreviated Balance Sheet - continued
31 March 2016

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 23 December 2016 and were signed by:

J R Deverell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 December 2014 to 31 March 2016

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 2015).

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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	59,207
Additions	131,573
At 31 March 2016	<u>190,780</u>
DEPRECIATION	
At 1 December 2014	37,938
Charge for period	7,944
At 31 March 2016	<u>45,882</u>
NET BOOK VALUE	
At 31 March 2016	<u>144,898</u>
At 30 November 2014	<u>21,269</u>

**Notes to the Abbreviated Accounts - continued
for the Period 1 December 2014 to 31 March 2016**

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2014 £
Repayable by instalments	<u>49,250</u>	<u>-</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class	Nominal value:	2016 £	2014 £
4	Ordinary Shares	£1		4
1	A Ordinary Share	£1	1	
1	B Ordinary Share	£1	1	
1	C Ordinary Share	£1	1	
1	D Ordinary Share	£1	1	
1		£1	<u>1</u>	
Total			<u><u>4</u></u>	<u><u>4</u></u>

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 1072 of the Companies Act 2006.