

Registered Number 05642467

JDS TOYS & GAMES LIMITED

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

| | <i>Notes</i> | <i>2013</i> | <i>2012</i> |
|--|--------------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 21,669 | 20,956 |
| | | <u>21,669</u> | <u>20,956</u> |
| Current assets | | | |
| Stocks | | 196,598 | 100,174 |
| Debtors | | 25,341 | 24,202 |
| Cash at bank and in hand | | 12,083 | 1,501 |
| | | <u>234,022</u> | <u>125,877</u> |
| Prepayments and accrued income | | 4,071 | 4,378 |
| Creditors: amounts falling due within one year | 3 | (144,971) | (109,370) |
| Net current assets (liabilities) | | <u>93,122</u> | <u>20,885</u> |
| Total assets less current liabilities | | <u>114,791</u> | <u>41,841</u> |
| Creditors: amounts falling due after more than one year | 3 | (31,484) | (38,230) |
| Total net assets (liabilities) | | <u>83,307</u> | <u>3,611</u> |
| Capital and reserves | | | |
| Called up share capital | | 4 | 4 |
| Profit and loss account | | 83,303 | 3,607 |
| Shareholders' funds | | <u>83,307</u> | <u>3,611</u> |

- For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 August 2014

And signed on their behalf by:

J R Deverell, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant, machinery and equipment. - 25% on reducing balance.

Other accounting policies

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

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 December 2012 | 44,582 |
| Additions | 7,935 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 November 2013 | <u>52,517</u> |
| Depreciation | |
| At 1 December 2012 | 23,626 |
| Charge for the year | 7,222 |
| On disposals | - |
| At 30 November 2013 | <u>30,848</u> |
| Net book values | |
| At 30 November 2013 | <u>21,669</u> |
| At 30 November 2012 | <u>20,956</u> |

3 Creditors

| | 2013 | 2012 |
|------------------------------------|-------|--------|
| | £ | £ |
| Instalment debts due after 5 years | 4,497 | 11,243 |

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.