

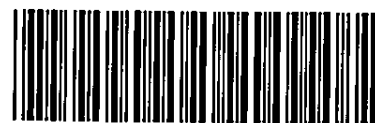
REGISTERED NUMBER: 05642467 (England and Wales)

Abbreviated Accounts for the Year Ended 30 November 2007

for

JDS Toys & Games Limited

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JDS Toys & Games Limited

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for the Year Ended 30 November 2007

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JDS Toys & Games Limited

Company Information

for the Year Ended 30 November 2007

DIRECTOR: J R Deverell

SECRETARY: R W Deverell

REGISTERED OFFICE: 61 Southdown Road
Southdown
BATH
BA2 1HL

REGISTERED NUMBER: 05642467 (England and Wales)

JDS Toys & Games Limited

Abbreviated Balance Sheet

30 November 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		1,120		1,464
CURRENT ASSETS					
Stocks		17,821		14,776	
Debtors		9,824		4,845	
Cash at bank		6,867		9,982	
		<u>34,512</u>		<u>29,603</u>	
CREDITORS					
Amounts falling due within one year		<u>35,425</u>		<u>26,043</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(913)</u>		<u>3,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>207</u>		<u>5,024</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>206</u>		<u>5,023</u>
SHAREHOLDERS' FUNDS			<u>207</u>		<u>5,024</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 29 January 2009 and were signed by:



J R Deverell - Director

The notes form part of these abbreviated accounts

JDS Toys & Games Limited

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2006 and 30 November 2007	1,921
DEPRECIATION	
At 1 December 2006	457
Charge for year	344
At 30 November 2007	801
NET BOOK VALUE	
At 30 November 2007	1,120
At 30 November 2006	1,464

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2007 £	2006 £
1	Ordinary	£1	1	1