

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2005
FOR
EMMJAY STORES LIMITED



EMMJAY STORES LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2005

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EMMJAY STORES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2005

DIRECTOR: Mrs J Turrell

SECRETARY: Mrs M C Row

REGISTERED OFFICE: 231 Wellington Street
Grimsby
N E LINCOLNSHIRE
DN32 7JN

REGISTERED NUMBER: 4585502 (England and Wales)

ACCOUNTANTS: J.P. Stennett & Partners Limited
Chartered Accountants & Tax Advisors
Littlefield House
15 Dudley Street
Grimsby
N.E. LINCOLNSHIRE
DN31 2AW

EMMJAY STORES LIMITED

**ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2005**

30.11.04			30.11.05	
£	£	Notes	£	£
		FIXED ASSETS:		
	8,000	Intangible assets		7,000
	6,881	Tangible assets		5,902
	<u>14,881</u>			<u>12,902</u>
		CURRENT ASSETS:		
500		Stocks	780	
2,152		Debtors	2,209	
7,657		Cash at bank and in hand	4,028	
			<u>7,017</u>	
10,309				
		CREDITORS: Amounts falling due within one year	7,799	
7,125				
	<u>3,184</u>	NET CURRENT (LIABILITIES)/ASSETS:		<u>(782)</u>
		TOTAL ASSETS LESS CURRENT LIABILITIES:		12,120
	18,065			
		CREDITORS: Amounts falling due after more than one year		4,154
	6,923			<u>4,154</u>
	<u>£11,142</u>			<u>£7,966</u>
		CAPITAL AND RESERVES:		
	10	Called up share capital		10
	11,132	Profit and loss account		7,956
	<u>£11,142</u>	SHAREHOLDERS' FUNDS:		<u>£7,966</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
- Director

Approved by the Board on 31/8/06

The notes form part of these abbreviated accounts

EMMJAY STORES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2005

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 June 2002).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Stocks

Stock is 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.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st December 2004	
and 30th November 2005	10,000
AMORTISATION:	
At 1st December 2004	2,000
Charge for year	1,000
	3,000
At 30th November 2005	
NET BOOK VALUE:	
At 30th November 2005	7,000
At 30th November 2004	8,000

EMMJAY STORES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2005**

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1st December 2004	8,966
Additions	<u>419</u>
At 30th November 2005	<u>9,385</u>
DEPRECIATION:	
At 1st December 2004	2,085
Charge for year	<u>1,398</u>
At 30th November 2005	<u>3,483</u>
NET BOOK VALUE:	
At 30th November 2005	<u>5,902</u>
At 30th November 2004	<u><u>6,881</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.11.05	30.11.04
		value:	£	£
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.11.05	30.11.04
		value:	£	£
10	Ordinary shares	£1	<u>10</u>	<u>10</u>