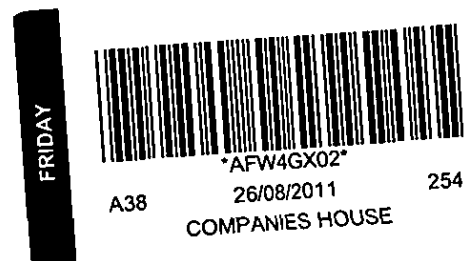


Registered number
05635716
England and Wales

JAYKAY DISTRIBUTION LIMITED

Unaudited Abbreviated Report and Accounts

30 November 2010



THWAITES, BLACKWELL, BAILEY & CO LTD
DELAPORT COACHHOUSE,
WHEATHAMPSTEAD, HERTS, AL48RQ

JAYKAY DISTRIBUTION LIMITED (Registered number: 05635716)
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for the year ended 30 November 2010

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JAYKAY DISTRIBUTION LIMITED (Registered number: 05635716)
Abbreviated Balance Sheet
as at 30 November 2010

	Notes	2010 £	2009 £
Current assets			
Stocks		5,525	2,532
Cash at bank and in hand		498	741
		<u>6,023</u>	<u>3,273</u>
Creditors: amounts falling due within one year		<u>(7,365)</u>	<u>(4,368)</u>
Net current liabilities		<u>(1,342)</u>	<u>(1,095)</u>
Total assets less current liabilities		<u>(1,342)</u>	<u>(1,095)</u>
Net assets		<u>(1,342)</u>	<u>(1,095)</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		<u>(1,344)</u>	<u>(1,097)</u>
Shareholders' funds		<u>(1,342)</u>	<u>(1,095)</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for 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 ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the board of directors



J Kent
Director

Approved by the board 2 August 2011

JAYKAY DISTRIBUTION LIMITED (Registered number: 05635716)
Notes to the Abbreviated Accounts
for the year ended 30 November 2010

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2007).

Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Stocks

Stocks and work in progress are stated at the lower of cost and net realisable value. Net realisable value is based on estimated selling price, less further costs expected to be incurred to completion and disposal. Provision is made for obsolete, slow-moving or defective items where appropriate.

2 Share capital - equity shares

	2010 No. Shares	2010 £	2009 £
Allotted, called up fully paid share capital			
Ordinary	1	<u>1</u>	<u>1</u>