REGISTERED NUMBER: 06348806 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2012

for

Annetta Ross Limited

Annetta Ross Limited (Registered number: 06348806)

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for the Year Ended 31 August 2012

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Annetta Ross Limited

Company Information
for the Year Ended 31 August 2012

DIRECTORS:	Mrs A Ross A Vance
SECRETARY:	Mrs A Ross
REGISTERED OFFICE:	Towers Point Towers Business Park Wheelhouse Road Rugeley Staffordshire WS15 1UN
REGISTERED NUMBER:	06348806 (England and Wales)
ACCOUNTANTS:	Wychbury Greaves Towers Point Towers Business Park Wheelhouse Road Rugeley Staffordshire WS15 1UN

Report of the Accountants to the Directors of
Annetta Ross Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages four to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wychbury Greaves
Towers Point
Towers Business Park
Wheelhouse Road
Rugeley
Staffordshire
WS15 1UN

30 May 2013

Annetta Ross Limited (Registered number: 06348806)

Abbreviated Balance Sheet
31 August 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		43,993		46,192
Tangible assets	3		-		104
			43,993		46,296
CURRENT ASSETS					
Stocks		175,680		175,817	
Debtors		1,210		1,342	
Cash in hand		336		735	
		177,226		177,894	
CREDITORS					
Amounts falling due within one year	4	181,310		181,393	
NET CURRENT LIABILITIES			(4,084)		(3,499)
TOTAL ASSETS LESS CURRENT LIABILITIES			39,909		42,797
CREDITORS					
Amounts falling due after more than one year	4		48,878		45,957
NET LIABILITIES			(8,969)		(3,160)
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			(9,069)		(3,260)
SHAREHOLDERS' FUNDS			(8,969)		(3,160)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2012

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 Board of Directors on 30 May 2013 and were signed on its behalf by:

Mrs A Ross - Director

The notes form part of these abbreviated accounts

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 April 2008).

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 2007, is being amortised evenly over its estimated useful life of twenty five years.

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

Fixtures and fittings - 25% on cost

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	54,977
AMORTISATION	
At 1 September 2011	8,785
Amortisation for year	2,199
At 31 August 2012	10,984
NET BOOK VALUE	
At 31 August 2012	43,993
At 31 August 2011	46,192

continued...

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2011 and 31 August 2012	1,800
DEPRECIATION	
At 1 September 2011	1,696
Charge for year	104
At 31 August 2012	1,800
NET BOOK VALUE	
At 31 August 2012	-
At 31 August 2011	104

4. **CREDITORS**

Creditors include an amount of £ 59,845 (2011 - £ 53,674) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

6. **TRANSACTIONS WITH DIRECTORS**

Included in other creditors is an amount of £106,396 (2011 - £96,364) due to Mrs A Ross, a director of the company. This amount is interest free and repayable on demand.

Included in other creditors is an amount of £26,300 (2011 - £25,300) due to A Vance a director of the company. This amount is interest free and repayable on demand.

The director(s') have guaranteed the Lloyds TSB bank loan, which at the balance sheet date the company owed:

Due within one year - £10,967.

Due after one year - £48,878.

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.