No: SC136996

ANNANDALE DESIGN (U.K.) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

PREPARED BY:

W. WHITE & CO.
CHARTERED ACCOUNTANTS

KILMARNOCK
AUGUST 2012

TUESDAY
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SCT 04/09/2012 #177
COMPANIES HOUSE

ANNANDALE DESIGN (U.K.) LIMITED

INDEX TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

Page No.

1-2 Balance Sheet

3-4 Notes to the Abbreviated Accounts

ANNANDALE DESIGN (U.K.) LIMITED

ABBREVIATED BALANCE SHEET **SC136996**

AS AT 30 JUNE 2012

	Notes	2012		2011	
FIXED ASSETS					
Tangible Assets	2		£ 55,944		£ 63,817
CURRENT ASSETS					
Stocks		£ 286,401		£ 251,764	
Debtors		185,577		213,662	
Cash and Bank Balances		485		528	
		£ 472,463		£ 465,954	
CREDITORS: amounts falling due within one year		(406,212)		(400,161)	
NET CURRENT ASSETS			66,251		65,793
			£ 122,195		£ 129,610
Provision for Liabilities and Charges			(8,934)		(9,963)
TOTAL NET ASSETS			£ 113,261		£ 119,647
FINANCED BY:					
CAPITAL AND RESERVES					
Called Up Share Capital	3		£ 10,000		£ 10,000
Profit and Loss Account			103,261		109,647
			£ 113,261		£ 119,647

The Directors' statements required by Sections 414, 475 and 477 of the Companies Act 2006 are shown on the following page which forms part of this Balance Sheet.

ANNANDALE DESIGN (U.K.) LIMITED

ABBREVIATED BALANCE SHEET continued

AT 30 JUNE 2012

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

For the financial year ended 30 June 2012, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476.

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial year and of its profit for the 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 accounts, so far as applicable to the Company.



..... Director

Allan Frew

28 August 2012

The accompanying notes are an integral part of this Balance Sheet.

ANNANDALE DESIGN (U.K.) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

AS AT 30 JUNE 2012

1. ACCOUNTING POLICIES

1.1 Accounting Conventions

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents revenue recognised in the accounts. Revenue is recognised when the Company fulfils it's contractual obligations to customers by supplying goods and services and excludes value added tax. (Where services are performed gradually over time revenue is recognised as activity progresses by reference to the value of work performed).

1.3 Depreciation of Tangible Assets

Depreciation is provided on tangible assets at the following rates in order to write off the cost less residual value over the assets' expected useful life:

Plant and Equipment:	- 15% per annum
Motor Vehicles:	- 25% per annum

1.4 Stock and Work In Progress

Stock and Work In Progress are valued at the lower of cost and net realisable value, after making allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

1.5 Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.6 Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total
COST:	
As at 1 July 2011	£ 257,363
Additions	2,090
At 30 June 2012	£ 259,453
DEPRECIATION:	
As at 1 July 2011	£ 193,546
Charge for Year	9,963
At 30 June 2012	£ 203,509
NET BOOK VALUE:	
At 30 June 2012	£ 55,944
NET BOOK VALUE:	
At 30 June 2011	£ 63,817

3. SHARE CAPITAL

	2012	2011
Allotted, issued and fully paid		
Ordinary Shares of £1 each	£ 10,000	£ 10,000

4. BOND AND FLOATING CHARGE

The Royal Bank of Scotland plc holds a Bond and Floating Charge over the assets of the Company for all monies due.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON

THE UNAUDITED ACCOUNTS OF ANNANDALE DESIGN (U.K.) LIMITED

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual accounts, from which the abbreviated accounts (set out on pages 1 to 4) have been prepared.

In accordance with your instructions, and in order to assist you to fulfil your duties under the Companies Act 2006, we have completed the financial statements of the company which comprise the Profit and Loss Account and the Balance Sheet, and the related notes from the accounting records and information and explanations you have given us.

The report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

W. WHITE & CO.
CHARTERED ACCOUNTANTS

KILMARNOCK
28 AUGUST 2012