

ANNEX AV LTD

**Company Registration Number:
SC272292 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

ANNEX AV LTD

Company Information for the Period Ended 31st August 2011

Director:	GERARD FERNAND
Registered office:	4 Bankton Bankton Brae, Murieston, Livingston West Lothian EH54 9LA
Company Registration Number:	SC272292 (Scotland)

ANNEX AV LTD

Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	2,094	1,223
Total fixed assets:		<u>2,094</u>	<u>1,223</u>
Current assets			
Stocks:		145	145
Debtors:		2,474	0
Cash at bank and in hand:		230	0
Total current assets:		<u>2,849</u>	<u>145</u>
Creditors			
Creditors: amounts falling due within one year		4,500	3,292
Net current assets (liabilities):		<u>(1,651)</u>	<u>(3,147)</u>
Total assets less current liabilities:		443	(1,924)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u><u>443</u></u>	<u><u>(1,924)</u></u>

The notes form part of these financial statements

ANNEX AV LTD

Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	10	10
Revaluation reserve:		0	0
Profit and Loss account:		433	(1,934)
Total shareholders funds:		<u>443</u>	<u>(1,924)</u>

For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: GERARD FERNAND
Status: Director

The notes form part of these financial statements

ANNEX AV LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates to write off the assets over their estimated useful lives. Software 20% Declining Balance. Tools 20% Declining Balance

Valuation information and policy

Stock has been valued at cost price

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

3. Tangible assets

	Total
Cost	£
At 01st September 2010:	2,731
Additions:	1,395
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st August 2011:	4,126
Depreciation	
At 01st September 2010:	1,508
Charge for year:	524
On disposals:	0
Other adjustments	0
At 31st August 2011:	2,032
Net book value	
At 31st August 2011:	2,094
At 31st August 2010:	1,223

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Preference shares:	0	0.00	0
Total share capital:			<u>10</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Preference shares:	0	0.00	0
Total share capital:			<u>10</u>

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.