

ANNEX AV LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

ANNEX AV LTD

Company Information for the Period Ended 31st August 2012

Director: GERARD FERNAND

Registered office: 4 Bankton Brae
Murieston
Livingston
West Lothian
EH54 9LA
GB-SCT

Company Registration Number: SC272292 (Scotland)

ANNEX AV LTD

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	1,676	2,094
Total fixed assets:		<u>1,676</u>	<u>2,094</u>
Current assets			
Stocks:		0	145
Debtors:		4,872	2,474
Cash at bank and in hand:		99	230
Total current assets:		<u>4,971</u>	<u>2,849</u>
Creditors			
Creditors: amounts falling due within one year		4,805	4,500
Net current assets (liabilities):		<u>166</u>	<u>(1,651)</u>
Total assets less current liabilities:		1,842	443
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		155	.0
Total net assets (liabilities):		<u><u>1,687</u></u>	<u><u>443</u></u>

The notes form part of these financial statements

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Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	10	10
Revaluation reserve:		0	0
Profit and Loss account:		1,677	433
Total shareholders funds:		<u>1,687</u>	<u>443</u>

For the year ending 31 August 2012 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 29 April 2013

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 2012

1. Accounting policies

Basis of measurement and 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).

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 2012

3. Tangible assets

	Total
Cost	£
At 01st September 2011:	4,126
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st August 2012:	4,126
Depreciation	
At 01st September 2011:	2,032
Charge for year:	418
On disposals:	0
Other adjustments	0
At 31st August 2012:	2,450
Net book value	
At 31st August 2012:	1,676
At 31st August 2011:	2,094

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

4. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2012
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.

