ANNEX AV LTD

Company Registration Number:
SC272292 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

ANNEX AV LTD

Company Information
for the Period Ended 31st August 2014

Director:	GERARD FERNAND
Registered office:	4 Bankton Brae Murieston Livingston West Lothian EI154 9LA
Company Registration Number:	SC272292 (Scotland)

ANNEX AV LTD

Abbreviated Balance sheet
As at 31st August 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	4	**974**	1,328
Total fixed assets:		**974**	1,328
Current assets			
Stocks:		**0**	0
Debtors:		**4,885**	4,171
Cash at bank and in hand:		**4,213**	385
Total current assets:		**9,098**	4,556
Creditors			
Creditors: amounts falling due within one year		**0**	0
Net current assets (liabilities):		**9,098**	4,556
Total assets less current liabilities:		**10,072**	5,884
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**3,347**	839
Total net assets (liabilities):		**6,725**	5,045

The notes form part of these financial statements

ANNEX AV LTD

Abbreviated Balance sheet
As at 31st August 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	**10**	10
Revaluation reserve:		**0**	0
Profit and Loss account:		**6,715**	5,035
Total shareholders funds:		**6,725**	5,045

For the year ending 31 August 2014 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 02 September 2014

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 2014

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 represent revenue earned during the period.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates to write off assets over their estimated useful lives. Software 18% Declining Balance, Tools 18% Declining Balance.

Valuation information and policy

Stock has been valued at cost price

ANNEX AV LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2014

4. Tangible assets

	Total
Cost	**£**
At 01st September 2013:	4,126
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st August 2014:	4,126
Depreciation	
At 01st September 2013:	2,798
Charge for year:	354
On disposals:	0
Other adjustments	0
At 31st August 2014:	3,152
Net book value	
At 31st August 2014:	974
At 31st August 2013:	1,328

ANNEX AV LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2014

5. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	**10**
Preference shares:	0	0.00	**0**
Total share capital:			**10**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	**10**
Preference shares:	0	0.00	**0**
Total share capital:			**10**

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.