Registration number SC280102

JANET ANNAN LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

TUESDAY

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SCT 03/07/2012 #437

COMPANIES HOUSE

JANET ANNAN LIMITED

COMPANY INFORMATION

Director	R Crompton
Secretary	D Crompton
Company number	SC280102
Registered office	Lochside Farm St Marys Street Sanquhar Dumfriesshire DG4 6EW
Accountants	Grineaux Accountants Limited 20 Market Hill Southam Warwickshire CV47 0HF
Business address	8 Ladbroke Hall Ladbroke Southam Warwickshire CV47 2DF
Bankers	Bank of Scotland 600 Gorgie Road Edinburgh EH11 3XP

JANET ANNAN LIMITED

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	2		117		234
Current assets					
Stocks		1,100		1,100	
Debtors		2,866		2,852	
Cash at bank and in hand		14,832		12,794	
		18,798		16,746	
Creditors: amounts falling due within one year		(18,186)		(14,583)	
Net current assets			612		2,163
Net assets			729		2,397
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			727		2,395
Shareholders' funds			729		2,397

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2011 ; and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 2 May 2012 and signed on its behalf by

R Crompton
Director
Registration number SC280102

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	33.3% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Pensions

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

1.6. Deferred taxation

Provision is made for deferred tax using the liability method to take account of timing differences between the income and expenditure for taxation and accounting purposes except to the extent that directors consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 December 2010	1,850
At 30 November 2011	1,850
Depreciation	
At 1 December 2010	1,616
Charge for year	117
At 30 November 2011	1,733
Net book values	
At 30 November 2011	117
At 30 November 2010	234

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2011

3. Share capital	2011	2010
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2