Company Registration No 2567120

ANNECY ELECTRONICS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2012

THURSDAY

A25

14/03/2013 COMPANIES HOUSE #126

ANNECY ELECTRONICS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS	2		13		20
CURRENT ASSETS Stocks Debtors Uninvoiced sales Balance at bank	1	2,176 3,340 800 2,882 9,198		1,856 11,291 1,538 14,685	
CREDITORS amounts falling due within one year		6,647		12,419	
NET CURRENT ASSETS			2,551		2,266
NET ASSETS			2,564	_	2,286
CAPITAL & RESERVES Called up share capital Profit and loss account	3		2 2,562		2 2,284
SHAREHOLDERS' FUNDS			2 564	_	2.286

The Directors are of the opinion that the Company is entitled to take advantage of the exemptions conferred by section 477 (2) of the Companies Act 2006 and the accounts have been prepared on that basis

The Directors confirm that no notice has been deposited under Section 476 of the Companies Act 2006 in relation to the accounts for the financial year

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Sections 386 and section 387 of the Companies Act 2006 and for preparing accounts that 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 for the financial year in accordance with the requirements of the Companies Act 2006 relating to the accounts, as far as applicable to the Company

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the board on 11 March 2013 and signed on its behalf

Director J M Shaw

The notes on pages 2 and 3 form part of these financial statements

ANNECY ELECTRONICS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS YEAR ENDED 30 JUNE 2012

1 ACCOUNTING POLICIES

Basis of preparation of financial statements

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)

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated so as to write off the cost of the asset, net of anticipated disposal proceeds, over the useful economic life of that asset, as follows:

Computer equipment

33 33% reducing balance

Stocks

Stocks are stated at the lower of cost or net realisable value after making due allowance for obsolete and slow-moving stocks

Turnover

Turnover represents the invoiced value of goods and services provided, (stated net of value added tax), during the year

The turnover and pre-tax profit are attributable to the principal activity of the company, within the United Kingdom

2. FIXED ASSETS

	Total £
Cost	
As at 30 June 11	1.158
As at 30 June 12	1,158
Depreciation	
As at 30 June 11 Charge for the year	1,138 7
As at 30 June 12	1,145
Net book value	40
As at 30 June 12	13
As at 30 June 11	20

ANNECY ELECTRONICS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS YEAR ENDED 30 JUNE 2012

3	SHARE CAPITAL	Authonsed	Issued & Fully Paid
		No	£
	Ordinary shares of £1 (2012 and 2011)	100	2