

Company Registration No 2567120

**ANNECY ELECTRONICS  
LIMITED**

**ABBREVIATED FINANCIAL  
STATEMENTS**

**YEAR ENDED  
30 JUNE 2012**



**ANNECY ELECTRONICS LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2012**

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

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

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2012**

### Basis of preparation of financial statements

### Tangible fixed assets and depreciation

Computer equipment	33 33% reducing balance
--------------------	-------------------------

## Turnover

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

	Total £
<b>Cost</b>	
As at 30 June 11	1,158
As at 30 June 12	<u>1,158</u>
<b>Depreciation</b>	
As at 30 June 11	1,138
Charge for the year	7
As at 30 June 12	<u>1,145</u>
<b>Net book value</b>	
As at 30 June 12	<u>13</u>
As at 30 June 11	20

**ANNECY ELECTRONICS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2012**

**3 SHARE CAPITAL**

	Authorised No	Issued & Fully Paid £
Ordinary shares of £1 (2012 and 2011)	<u>100</u>	<u>2</u>