

ANNEX (INTERCONNECT) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2010

SATURDAY



AKLAPTJQ

A60

23/04/2011

29

COMPANIES HOUSE

ANNEX (INTERCONNECT) LIMITED
REGISTERED NUMBER. 4285328

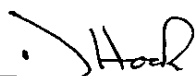
ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2010

	Note	£	2010 £	£	2009 £
FIXED ASSETS					
Tangible fixed assets	2		14,240		17,551
CURRENT ASSETS					
Stocks		32,100		58,960	
Debtors		46,293		134,057	
Cash at bank		9,432		20,107	
			<u>87,825</u>	<u>213,124</u>	
CREDITORS amounts falling due within one year			<u>(202,059)</u>	<u>(277,123)</u>	
NET CURRENT LIABILITIES			(114,234)		(63,999)
TOTAL ASSETS LESS CURRENT LIABILITIES			(99,994)		(46,448)
CREDITORS amounts falling due after more than one year			<u>(2,250)</u>		<u>(2,250)</u>
NET LIABILITIES			<u>(102,244)</u>		<u>(48,698)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(103,244)</u>		<u>(49,698)</u>
SHAREHOLDERS' DEFICIT			<u>(102,244)</u>		<u>(48,698)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2010 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, 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 and authorised for issue by the board and were signed on its behalf on

D A Hooper
 Director



The notes on page 2 form part of these financial statements

ANNEX (INTERCONNECT) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2010

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	-	20%	reducing balance
Fixtures & fittings	-	15%	reducing balance
Office equipment	-	25%	reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 August 2009 and 31 July 2010	72,562
Depreciation	
At 1 August 2009	55,011
Charge for the year	3,311
At 31 July 2010	58,322
Net book value	
At 31 July 2010	14,240
At 31 July 2009	17,551

3. SHARE CAPITAL

	2010 £	2009 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a subsidiary of Annex Properties Limited, a company registered in England