

REGISTERED NUMBER: 03684260 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
ANNANDALE LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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ANNANDALE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:

D P Annandale
A M Annandale
S J Annandale

REGISTERED OFFICE:

773 Spring Bank West
Hull
E. Yorks
HU5 5BA

REGISTERED NUMBER:

03684260 (England and Wales)

ACCOUNTANTS:

Majors Limited
Merchants Warehouse
8 King Street
Trinity Square
Hull
E. Yorks
HU1 2JJ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,172		1,935
CURRENT ASSETS					
Stocks		30,110		32,209	
Debtors		8,338		41,964	
Cash at bank		39,263		12,591	
		<u>77,711</u>		<u>86,764</u>	
CREDITORS					
Amounts falling due within one year		<u>150,915</u>		<u>161,994</u>	
NET CURRENT LIABILITIES			<u>(73,204)</u>		<u>(75,230)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(72,032)</u>		<u>(73,295)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(72,132)</u>		<u>(73,395)</u>
SHAREHOLDERS' FUNDS			<u>(72,032)</u>		<u>(73,295)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ANNANDALE LIMITED (REGISTERED NUMBER: 03684260)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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

The financial statements were approved by the Board of Directors on 29 September 2016 and were signed on its behalf by:

A M Annandale - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on a going concern basis, this will apply as long as the directors continue to support the company.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	87,001
Additions	719
At 31 December 2015	87,720
DEPRECIATION	
At 1 January 2015	85,066
Charge for year	1,482
At 31 December 2015	86,548
NET BOOK VALUE	
At 31 December 2015	1,172
At 31 December 2014	1,935

ANNANDALE LIMITED (REGISTERED NUMBER: 03684260)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.