

REGISTERED NUMBER: 03684260 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

ANNANDALE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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ANNANDALE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,935		3,500
CURRENT ASSETS					
Stocks		32,209		32,929	
Debtors		41,964		32,945	
Cash at bank		12,591		10,076	
		<u>86,764</u>		<u>75,950</u>	
CREDITORS					
Amounts falling due within one year		<u>161,994</u>		<u>166,338</u>	
NET CURRENT LIABILITIES			<u>(75,230)</u>		<u>(90,388)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(73,295)</u>		<u>(86,888)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(73,395)</u>		<u>(86,988)</u>
SHAREHOLDERS' FUNDS			<u>(73,295)</u>		<u>(86,888)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 2014

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 2 July 2015 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 2014

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 April 2008).

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 2014	
and 31 December 2014	<u>87,001</u>
DEPRECIATION	
At 1 January 2014	83,501
Charge for year	<u>1,565</u>
At 31 December 2014	<u>85,066</u>
NET BOOK VALUE	
At 31 December 2014	<u>1,935</u>
At 31 December 2013	<u>3,500</u>

ANNANDALE LIMITED (REGISTERED NUMBER: 03684260)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.