

ANNIE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007

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31/10/2008

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COMPANIES HOUSE

Company Registration No. 3008972
(England and Wales)

ANNIE LIMITED

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ANNIE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		12,857		18,477
Current assets					
Debtors		313		803	
		<u>313</u>		<u>803</u>	
Creditors: amounts falling due within one year		<u>(61,923)</u>		<u>(62,383)</u>	
Net current liabilities			(61,610)		(61,580)
Total assets less current liabilities			(48,753)		(43,103)
Pension scheme liability			-		-
			<u>(48,753)</u>		<u>(43,103)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(48,755)		(43,105)
Shareholders' funds			<u>(48,753)</u>		<u>(43,103)</u>

ANNIE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2007

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 29.10.08



R P Thorn
Director



I F Thorn
Director

ANNIE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The directors have undertaken to continue their support for the company for the foreseeable future, and based on the latest trading results available, they believe that the company will be able to continue as a going concern for at least 12 months after the approval of the financial statements

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	- 20-25% reducing balance
Fixtures, fittings & equipment	
Motor vehicles	

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2007	56,984
Disposals	(3,500)
	<hr/>
At 31 December 2007	53,484
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Depreciation	
At 1 January 2007	38,507
On disposals	(2,023)
Charge for the year	4,143
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At 31 December 2007	40,627
	<hr/>
Net book value	
At 31 December 2007	12,857
	<hr/>
At 31 December 2006	18,477
	<hr/>

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2007

3	Share capital	2007 £	2006 £
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>