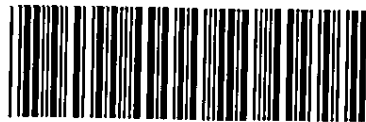


Company Registration No. 3008972 (England and Wales)

ANNIE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008

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ANNIE LIMITED

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ANNIE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2008

| | Notes | 2008 £ | £ | 2007 £ | £ |
|---|-------|-----------------|-----------------|-----------------|-----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 9,727 | | 12,857 |
| Current assets | | | | | |
| Debtors | | 267 | | 313 | |
| | | <u>267</u> | | <u>313</u> | |
| Creditors: amounts falling due within one year | | <u>(59,931)</u> | | <u>(61,923)</u> | |
| Net current liabilities | | | (59,664) | | (61,610) |
| Total assets less current liabilities | | | (49,937) | | (48,753) |
| Pension scheme liability | | | - | | - |
| | | | <u>(49,937)</u> | | <u>(48,753)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | (49,939) | | (48,755) |
| Shareholders' funds | | | <u>(49,937)</u> | | <u>(48,753)</u> |

ANNIE LIMITED

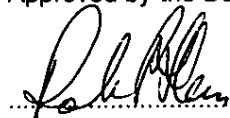
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2008

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 26-10-09



R P Thorn
Director



I F Thorn
Director

Company Registration No: 3008972

ANNIE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

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 tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2 Fixed assets

| | Tangible assets £ |
|---|----------------------------------|
| Cost | |
| At 1 January 2008 & at 31 December 2008 | 53,484 |
| Depreciation | |
| At 1 January 2008 | 40,627 |
| Charge for the year | 3,130 |
| At 31 December 2008 | 43,757 |
| Net book value | |
| At 31 December 2008 | 9,727 |
| At 31 December 2007 | 12,857 |

ANNIE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2008

| 3 | Share capital | 2008 £ | 2007 £ |
|---|---|-------------------|-------------------|
| | 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> |