

Company Registration No 3749743 (England and Wales)

**AFFINITY WILLS SERVICES LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2007**

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# AFFINITY WILLS SERVICES LTD

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# AFFINITY WILLS SERVICES LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2007


	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		46		61
<b>Current assets</b>					
Debtors		133,000		67,844	
Cash at bank and in hand		2,048		488	
		<u>135,048</u>		<u>68,332</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(94,524)</u>		<u>(65,825)</u>	
<b>Net current assets</b>			40,524		2,507
<b>Total assets less current liabilities</b>			<u>40,570</u>		<u>2,568</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			40,470		2,468
<b>Shareholders' funds</b>			<u>40,570</u>		<u>2,568</u>

In preparing these abbreviated accounts

- (a) The director is 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 director acknowledges his 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 23 October 2007



G M E Murray  
Director

# AFFINITY WILLS SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 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 2005)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services

#### 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

Fixtures, fittings & equipment                      25% on written down value

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 February 2006 & at 31 January 2007	314
<b>Depreciation</b>	
At 1 February 2006	253
Charge for the year	15
At 31 January 2007	268
<b>Net book value</b>	
At 31 January 2007	46
At 31 January 2006	61

### 3 Share capital

	2007 £	2006 £
<b>Authorised</b>		
750 'A' Ordinary shares of £1 each	750	750
250 'B' Ordinary shares of £1 each	250	250
	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 'A' Ordinary shares of £1 each	<u>100</u>	<u>100</u>

## AFFINITY WILLS SERVICES LTD

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

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#### 4 Transactions with directors

The following directors had interest free loans during the year The movement on these loans are as follows

	Amount outstanding 2007 £	2006 £	Maximum in year £
G M E Murray	29,850	349	31,650