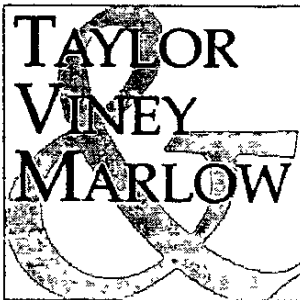


Company Registration No 03749743 (England and Wales)

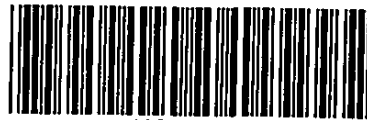
AFFINITY WILLS SERVICES LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2013



THURSDAY



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COMPANIES HOUSE

Chartered Accountants &  
Business Advisors

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Ingatestone

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# AFFINITY WILLS SERVICES LTD

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# AFFINITY WILLS SERVICES LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		7		10
<b>Current assets</b>					
Debtors		92,822		114,142	
Cash at bank and in hand		404		2,668	
		<u>93,226</u>		<u>116,810</u>	
<b>Creditors amounts falling due within one year</b>		<u>(80,729)</u>		<u>(71,373)</u>	
<b>Net current assets</b>			<u>12,497</u>		<u>45,437</u>
<b>Total assets less current liabilities</b>			<u>12,504</u>		<u>45,447</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(5,015)</u>		<u>(15,336)</u>
			<u>7,489</u>		<u>30,111</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>7,389</u>		<u>30,011</u>
<b>Shareholders' funds</b>			<u>7,489</u>		<u>30,111</u>

# **AFFINITY WILLS SERVICES LTD**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2013**

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For the financial year ended 31 January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

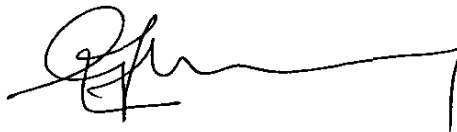
**Director's responsibilities**

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 8 October 2013

G M E Murray  
Director



**Company Registration No 03749743**

# AFFINITY WILLS SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2013

### 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 April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services and includes an adjustment for deferred income

#### 1.4 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 2012 & at 31 January 2013	314
<b>Depreciation</b>	
At 1 February 2012	304
Charge for the year	3
At 31 January 2013	307
<b>Net book value</b>	
At 31 January 2013	7
At 31 January 2012	10

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
100 'A' Ordinary shares of £1 each	100	100

# AFFINITY WILLS SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2013

### 4 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
G M E Murray - Advance to director	-	23,000	18,000	-	(25,200)	15,800
		<u>23,000</u>	<u>18,000</u>	<u>-</u>	<u>(25,200)</u>	<u>15,800</u>

#### Other transactions

During the year the company paid dividends to Mrs T Murray the wife of Mr G Murray of £19,800