

Company Registration No. 03749743 (England and Wales)

AFFINITY WILLS SERVICES LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 17 MAY 2016

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AFFINITY WILLS SERVICES LTD

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AFFINITY WILLS SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 17 MAY 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		141,816		124,009	
Cash at bank and in hand		1,652		216	
		<u>143,468</u>		<u>124,225</u>	
Creditors: amounts falling due within one year		<u>(62,616)</u>		<u>(98,321)</u>	
Total assets less current liabilities			<u>80,852</u>		<u>25,904</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			80,752		25,804
Shareholders' funds			<u>80,852</u>		<u>25,904</u>

For the financial Period ended 17 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their 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 13 February 2017



David McMaster
Director

Company Registration No. 03749743

AFFINITY WILLS SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 17 MAY 2016

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 2015).

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
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2 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 'A' Ordinary shares of £1 each	100	100

3 Ultimate parent company

As at the end of the period 17th May 2016, the company was controlled by PHDM Holdings Ltd as they acquired 100% of the share capital on this date.

4 Related party relationships and transactions

Advances and credits to directors

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

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
G Murray - directors' loan	-	18,020	23,000	-	28,623	12,397
		18,020	23,000	-	28,623	12,397