Registered number: 3749743

AFFINITY WILLS SERVICES LTD
FINANCIAL STATEMENTS
FOR THE PERIOD 18 MAY 2016 TO 30 APRIL 2017

Gooch Maloney & Partners Limited

Streathbourne House
Redehall Road
Smallfield
Surrey
RH6 9QA

Affinity Wills Services Ltd
Unaudited Financial Statements
For the Period 18 May 2016 to 30 April 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Affinity Wills Services Ltd
Balance Sheet
As at 30 April 2017

Registered number: 3749743

	Notes	Period to 30 April 2017		Period to 17 May 2016	
		£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	6	103,192		141,816	
Cash at bank and in hand		30,513		1,652	
		133,705		143,468	
Creditors: Amounts Falling Due Within One Year	7	(79,854)		(89,617)	
NET CURRENT ASSETS (LIABILITIES)			53,851		53,851
TOTAL ASSETS LESS CURRENT LIABILITIES			53,851		53,851
NET ASSETS			53,851		53,851
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			53,751		53,751
SHAREHOLDERS' FUNDS			53,851		53,851

For the period ending 30 April 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr David McMaster

30th January 2018

The notes on pages 4 to 5 form part of these financial statements.

Affinity Wills Services Ltd
Statement of Changes in Equity
For the Period 18 May 2016 to 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	100	25,804	25,904
Profit for the period and total comprehensive income	-	27,947	27,947
As at 17 May 2016 and 18 May 2016	100	53,751	53,851
Profit for the period and total comprehensive income	-	-	-
As at 30 April 2017	100	53,751	53,851

Affinity Wills Services Ltd
Notes to the Unaudited Accounts
For the Period 18 May 2016 to 30 April 2017

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance

1.4. **Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. **Tangible Assets**

	Fixtures & Fittings
	£
Cost	
As at 18 May 2016	314
As at 30 April 2017	314
Depreciation	
As at 18 May 2016	314
As at 30 April 2017	314
Net Book Value	
As at 30 April 2017	-
As at 18 May 2016	-

6. **Debtors**

	Period to 30 April 2017	Period to 17 May 2016
	£	£
Due within one year		
Directors' loan accounts	-	24,440
Amounts owed by group undertakings	103,192	117,376
	103,192	141,816

7. **Creditors: Amounts Falling Due Within One Year**

	Period to 30 April 2017	Period to 17 May 2016
	£	£
Corporation tax	3,077	17,024
Other taxes and social security	107	107
VAT	1,737	-
Other creditors - loan relationship provsion	27,000	27,000
Accruals and deferred income	13,231	15,689
Amounts owed to group undertakings	7,829	29,797
Amounts owed to parent undertaking	26,873	-
	79,854	89,617

8. **Share Capital**

	Value	Number	Period to 30 April 2017	Period to 17 May 2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

9. **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 18 May 2016	Amounts advanced	Amounts repaid	As at 30 April 2017
	£	£	£	£
Mr David McMaster	-	-	-	-
Mr Philip Haynes	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

10. **Ultimate Controlling Party**

The company's ultimate controlling party is PHDM Holdings Ltd by virtue of its ownership of 100% of the issued share capital in the company.

11. **General Information**

Affinity Wills Services Ltd Registered number 3749743 is a limited by shares company incorporated in England & Wales. The Registered Office is Crown House, 37 High Street, East Grinstead, West Sussex, RH19 3AF.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.