

**Company Registration No. 03749743 (England and Wales)**

**AFFINITY WILLS SERVICES LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2014**

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29/10/2014

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COMPANIES HOUSE

**AFFINITY WILLS SERVICES LTD**

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# AFFINITY WILLS SERVICES LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		5		7
<b>Current assets</b>					
Debtors		121,269		92,822	
Cash at bank and in hand		412		404	
		121,681		93,226	
<b>Creditors: amounts falling due within one year</b>		(82,439)		(80,729)	
<b>Net current assets</b>			39,242		12,497
<b>Total assets less current liabilities</b>			39,247		12,504
<b>Creditors: amounts falling due after more than one year</b>			-		(5,015)
			39,247		7,489
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			39,147		7,389
<b>Shareholders' funds</b>			39,247		7,489

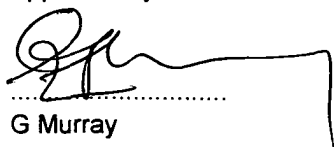
For the financial year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### 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 17/10/14

  
G Murray  
Director

Company Registration No. 03749743

# AFFINITY WILLS SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2014

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### 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 2013 & at 31 January 2014	314
	<hr/>
<b>Depreciation</b>	
At 1 February 2013	307
Charge for the year	2
	<hr/>
At 31 January 2014	309
	<hr/>
<b>Net book value</b>	
At 31 January 2014	5
	<hr/>
At 31 January 2013	7
	<hr/>

### 3 Share capital

2014	2013
£	£
<b>Allotted, called up and fully paid</b>	
100 'A' Ordinary shares of £1 each	100
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### 4 Related party relationships and transactions

# AFFINITY WILLS SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2014

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### 4 Related party relationships and transactions

(Continued)

#### 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 Murray - DLA	-	15,800	30,000	-	(24,500)	21,300
		<u>15,800</u>	<u>30,000</u>	<u>-</u>	<u>(24,500)</u>	<u>21,300</u>

#### Other transactions

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