

Company Registration No. 03749743 (England and Wales)

AFFINITY WILLS SERVICES LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2015

AFFINITY WILLS SERVICES LTD

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AFFINITY WILLS SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		-		5
Current assets					
Debtors		124,009		121,269	
Cash at bank and in hand		216		412	
		<u>124,225</u>		<u>121,681</u>	
Creditors: amounts falling due within one year		<u>(98,321)</u>		<u>(82,437)</u>	
Net current assets			25,904		39,244
Total assets less current liabilities			<u>25,904</u>		<u>39,249</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			25,804		39,149
Shareholders' funds			<u>25,904</u>		<u>39,249</u>

For the financial year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 22 October 2015

G Murray
Director

Company Registration No. 03749743

AFFINITY WILLS SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2015

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
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2 Fixed assets

Tangible assets

	£
Cost	
At 1 February 2014 & at 31 January 2015	314
Depreciation	
At 1 February 2014	309
Charge for the year	5
At 31 January 2015	314
Net book value	
At 31 January 2015	-
At 31 January 2014	5

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
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 2015

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 Murray - Director's loan	-	21,300	18,000	-	21,280	18,020
		<u>21,300</u>	<u>18,000</u>	<u>-</u>	<u>21,280</u>	<u>18,020</u>

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.