

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2009
for
CB Affinity Limited

SATURDAY



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03/10/2009
COMPANIES HOUSE

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for the Year Ended 28 February 2009

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CB Affinity Limited

Company Information
for the Year Ended 28 February 2009

DIRECTOR: C Bush

SECRETARY: Shrewdchoice Limited

REGISTERED OFFICE: Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

REGISTERED NUMBER: 4679620 (England and Wales)

ACCOUNTANTS: PKB
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

CB Affinity Limited**Abbreviated Balance Sheet**
28 February 2009

	Notes	28.2.09 £	28.2.08 £
FIXED ASSETS			
Tangible assets	2	1,038	1,729
CURRENT ASSETS			
Debtors		28,360	35,755
Cash at bank		25,072	12,162
		<u>53,432</u>	<u>47,917</u>
CREDITORS			
Amounts falling due within one year		<u>65,435</u>	<u>63,355</u>
NET CURRENT LIABILITIES		<u>(12,003)</u>	<u>(15,438)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(10,965)</u>	<u>(13,709)</u>
CREDITORS			
Amounts falling due after more than one year		<u>15,000</u>	<u>15,000</u>
NET LIABILITIES		<u><u>(25,965)</u></u>	<u><u>(28,709)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(26,065)</u>	<u>(28,809)</u>
SHAREHOLDERS' FUNDS		<u><u>(25,965)</u></u>	<u><u>(28,709)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

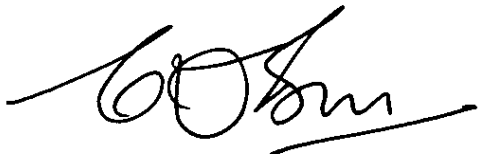
The notes form part of these abbreviated accounts

CB Affinity Limited

Abbreviated Balance Sheet - continued
28 February 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 5 August 2009 and were signed by:

A handwritten signature in black ink, appearing to read 'C Bush', with a long horizontal stroke extending to the right.

C Bush - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The accounts have been drawn up on a going concern basis. Of the Company's liabilities, £55,000 is owed to the Director who has agreed not to demand full repayment of this amount for at least one year after the approval of these accounts.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 29 February 2008	
and 28 February 2009	2,074
	<hr/>
DEPRECIATION	
At 29 February 2008	345
Charge for year	691
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At 28 February 2009	1,036
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NET BOOK VALUE	
At 28 February 2009	1,038
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At 28 February 2008	1,729
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CB Affinity Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2009

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	28.2.09 £	28.2.08 £
9,000	Ordinary A Shares	£1	9,000	9,000
1,000	Ordinary B Shares	£1	1,000	1,000
			<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.09 £	28.2.08 £
100	Ordinary A Shares	£1	<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	28.2.09 £	28.2.08 £
NIL	Ordinary B shares	£1	<u>-</u>	<u>-</u>