

Registered number
05180470

Affiniti Digital Media Limited

Abbreviated Accounts

31 October 2016

Affiniti Digital Media Limited**Registered number:** 05180470**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	20,958	23,550
Investments	3	21,519	-
		<u>42,477</u>	<u>23,550</u>
Current assets			
Debtors	10,915	23,136	
Cash at bank and in hand	1,167,281	700,058	
	<u>1,178,196</u>	<u>723,194</u>	
Creditors: amounts falling due within one year	(263,040)	(196,015)	
Net current assets		<u>915,156</u>	<u>527,179</u>
Net assets		<u>957,633</u>	<u>550,729</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		957,533	550,629
Shareholder's funds		<u>957,633</u>	<u>550,729</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Silverman

Director

Approved by the board on 28 March 2017

Affiniti Digital Media Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
#REF!	#REF!

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 November 2015	29,062
Additions	53
At 31 October 2016	<u>29,115</u>

Depreciation

At 1 November 2015	5,512
Charge for the year	2,645
At 31 October 2016	<u>8,157</u>

Net book value

At 31 October 2016	<u>20,958</u>
At 31 October 2015	<u>23,550</u>

3 Investments

£

Cost

Additions	21,519
	<u> </u>

At 31 October 2016

21,519

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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