

**AFFINIS LIFESTYLE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2019**

C K R

Chartered Certified Accountants

CKR House  
70 East Hill  
Dartford  
DA1 1RZ

**Affinis Lifestyle Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 May 2019**

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**Affinis Lifestyle Ltd  
Accountants' Report  
For The Year Ended 31 May 2019**

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In accordance with the engagement letter dated 01 August 2017, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the (ACCA) and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 31 May 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

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**CKR Accountants**

**28 November 2019**

C K R  
Chartered Certified Accountants

CKR House  
70 East Hill  
Dartford  
DA1 1RZ

**Affinis Lifestyle Ltd**  
**Balance Sheet**  
**As at 31 May 2019**

Registered number: 07622610

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		1,442		1,922
			<u>1,442</u>		<u>1,922</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	1,280		1,280	
Cash at bank and in hand		<u>636</u>		<u>4,297</u>	
		1,916		5,577	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	<u>(50,871 )</u>		<u>(48,954 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(48,955 )</u>		<u>(43,377 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(47,513 )</u>		<u>(41,455 )</u>
<b>NET ASSETS</b>			<u>(47,513 )</u>		<u>(41,455 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		100		100
Profit and Loss Account			<u>(47,613 )</u>		<u>(41,555 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(47,513)</u>		<u>(41,455)</u>

**Affinis Lifestyle Ltd**  
**Balance Sheet (continued)**  
**As at 31 May 2019**

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For the year ending 31 May 2019 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Gengis Khan**

**28 November 2019**

The notes on pages 4 to 6 form part of these financial statements.

**Affinis Lifestyle Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2019**

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**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.

Income is accounted for on the basis of deposits & or full payments received within the financial period. Expenditure is also accounted for as it is expended so there may be an element of debtors & or creditors not specifically identified & accounted for as at the balance sheet date. The terms & conditions advise that deposits & or full payments are non refundable, so there is no adjustment in the accounts for deferred income & or prepayments of expenditure in respect of forward bookings as at the balance sheet date.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**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 basis
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**1.4. Taxation**

The Corporation Tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**Affinis Lifestyle Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2019**

**2. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 June 2018	6,538
As at 31 May 2019	6,538
<b>Depreciation</b>	
As at 1 June 2018	4,616
Provided during the period	480
As at 31 May 2019	5,096
<b>Net Book Value</b>	
As at 31 May 2019	1,442
As at 1 June 2018	1,922

**3. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	1,280	1,280
	1,280	1,280

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Corporation tax	28	28
Director current account	38,843	37,926
Accruals	12,000	11,000
	50,871	48,954

An element of the £38,843 director's loan. was subordinated to the CAA to the value of £38,000 as part of the company's ATOL license renewal application 27 September 2017.

**5. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	100	100

**Affinis Lifestyle Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2019**

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**6. General Information**

Affinis Lifestyle Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07622610. The registered office is CKR House, 70 East Hill, Dartford, Kent, DA1 1RZ.



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.