

**AFFINIS LIFESTYLE LTD**  
**UNAUDITED ABRIDGED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

C K R

Chartered Certified Accountants

70 East Hill East Hill  
Dartford  
DA1 1RZ

**Affinis Lifestyle Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 May 2018**

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**Contents**

	<b>Page</b>
Abridged Balance Sheet	1—2
Notes to the Abridged Financial Statements	3—4

**Affinis Lifestyle Ltd**  
**Abridged Balance Sheet**  
**As at 31 May 2018**

Registered number: 07622610

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		1,922		2,562
			<u>1,922</u>		<u>2,562</u>
<b>CURRENT ASSETS</b>					
Debtors		1,280		1,280	
Cash at bank and in hand		4,297		1,152	
		<u>5,577</u>		<u>2,432</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(48,954 )		(49,048 )	
		<u>(48,954 )</u>		<u>(49,048 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(43,377 )		(46,616 )
			<u>(43,377 )</u>		<u>(46,616 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(41,455 )		(44,054 )
			<u>(41,455 )</u>		<u>(44,054 )</u>
<b>NET ASSETS</b>			<u>(41,455 )</u>		<u>(44,054 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		100		100
Profit and Loss Account			(41,555 )		(44,154 )
			<u>(41,555 )</u>		<u>(44,154 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(41,455)</u>		<u>(44,054)</u>

**Affinis Lifestyle Ltd**  
**Abridged Balance Sheet (continued)**  
**As at 31 May 2018**

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For the year ending 31 May 2018 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.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 May 2018 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

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**Mr Gengis Khan**

**28 September 2018**

The notes on pages 3 to 4 form part of these financial statements.

**Affinis Lifestyle Ltd**  
**Notes to the Abridged Financial Statements**  
**For The Year Ended 31 May 2018**

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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**

Income 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 Abridged Financial Statements (continued)**  
**For The Year Ended 31 May 2018**

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**2. Tangible Assets**

	<b>Total £</b>
<b>Cost</b>	
As at 1 June 2017	6,538
As at 31 May 2018	<u>6,538</u>
<b>Depreciation</b>	
As at 1 June 2017	3,976
Provided during the period	<u>640</u>
As at 31 May 2018	<u>4,616</u>
<b>Net Book Value</b>	
As at 31 May 2018	<u>1,922</u>
As at 1 June 2017	<u>2,562</u>

**3. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**4. 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.