

**AFFILIX LTD**

**Company Registration Number:  
05639591 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **AFFILIX LTD**

## **Contents of the Financial Statements for the Period Ended 31 December 2018**

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# AFFILIX LTD

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	2	<b>100,006</b>	98,935
Tangible assets:	3	<b>47,064</b>	50,077
Investments:		<b>0</b>	0
<b>Total fixed assets:</b>		<b>147,070</b>	149,012
<b>Current assets</b>			
Stocks:		<b>959</b>	668
Debtors:		<b>1,351,959</b>	1,324,166
Cash at bank and in hand:		<b>82,352</b>	131,846
Investments:		<b>0</b>	0
<b>Total current assets:</b>		<b>1,435,270</b>	1,456,680
Creditors: amounts falling due within one year:		<b>(3,729)</b>	(34,703)
<b>Net current assets (liabilities):</b>		<b>1,431,541</b>	1,421,977
Total assets less current liabilities:		<b>1,578,611</b>	1,570,989
Creditors: amounts falling due after more than one year:		<b>0</b>	0
Provision for liabilities:		<b>(4,206)</b>	(3,727)
<b>Total net assets (liabilities):</b>		<b>1,574,405</b>	1,567,262
<b>Capital and reserves</b>			
Called up share capital:		<b>1</b>	1
Share premium account:		<b>0</b>	0
Revaluation reserve:		<b>0</b>	0
Other reserves:		<b>1,584,218</b>	1,517,244
Profit and loss account:		<b>(9,814)</b>	50,017
<b>Shareholders funds:</b>		<b>1,574,405</b>	1,567,262

The notes form part of these financial statements

## **AFFILIX LTD**

### **Balance sheet statements**

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 September 2019  
and signed on behalf of the board by:**

Name: Philipp Reisener  
Status: Director

The notes form part of these financial statements

# **AFFILIX LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# AFFILIX LTD

## Notes to the Financial Statements for the Period Ended 31 December 2018

### 2. Intangible Assets

	Total
<b>Cost</b>	£
At 01 January 2018	98,935
Revaluations	1,071
At 31 December 2018	<u>100,006</u>
<b>Amortisation</b>	
At 01 January 2018	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 December 2018	<u>0</u>
<b>Net book value</b>	
At 31 December 2018	<u>100,006</u>
At 31 December 2017	<u>98,935</u>

# AFFILIX LTD

## Notes to the Financial Statements for the Period Ended 31 December 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2018	50,077
Revaluations	541
At 31 December 2018	<u>50,618</u>
<b>Depreciation</b>	
At 01 January 2018	0
Charge for year	3,554
At 31 December 2018	<u>3,554</u>
<b>Net book value</b>	
At 31 December 2018	<u>47,064</u>
At 31 December 2017	<u>50,077</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.