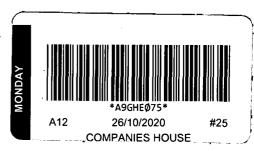
# AFFILIX LIMITED UNAUDITED ABRIDGED ACCOUNTS FOR THE YEAR ENDED 31/12/2019



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### **COMPANY INFORMATIONS**

#### FOR THE YEAR ENDED 31/12/2019

**DIRECTOR:** 

MR PHILIPP REISENER

**REGISTERED OFFICE:** 

5 JUPITER HOUSE

CALLEVA PARK ALDERMASTON

READING BERKSHIRE RG7 8NN

**COMPANY REGISTRATION NUMBER:** 

5639591

n. Reisere

#### **SMALL COMPANY BALANCE SHEET AS AT 31/12/2018**

	<u>Notes</u>	<u>2019</u>	<u>2018</u>
•		£	£
CALLED UP SHARE CAPITAL NOT PAID	<u>)</u>	0,00	0,00
FIXED ASSETS			
Intangible Assets	2	94.776,16	100.005,57
Tangible Assets	3	41.436,65	47.063,93
		136.212,81	147.069,50
CURRENT ASSETS			
Stocks		1.439,80	959,22
Debtors		1.254.420,54	1.351.959,47
Cash at bank and in hand		109.242,54	82.351,59
		1.365.102,87	1.435.270,28
PREPAYMENTS AND ACCRUED INCOM	<u>IE</u>	0,00	0,00
CREDITORS		*	
Amounts falling due			
within one year		-6.735,42	-3.728,68
NET CURRENT ASSETS		1.358.367,46	1.431.541,60
TOTAL ASSETS LESS CURRENT LIABI	<u>LITIES</u>	1.494.580,26	1.578.611,10
CREDITORS			
Amounts falling due after			
more than <u>one year</u>		0,00	0,00
PROVISIONS FOR LIABILITIES AND CH	ARGES	-4.080,00	-4.206,46
NET ASSETS		1.490.500,26	1.574.404,64
CAPITAL AND RESERVES			
Called up share capital	4	0,85	0,90
Loss previous year		0,00	0,00
Other reserves		1.492.076,24	1.584.217,79
Profit and loss account		-1.576,83	-9.814,05
Shareholders' funds		1.490.500,26	1.574.404,64

For the year ending 31/12/2019 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 of its accounts for the year in question an accordance with section 476,

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 in accordance with the provisions applicable to companies subject to the small companies' regime.

All of the members have consented in the preparation of abridged accounts in accordance with Section 444(2A) of the Companies Act 2006.

The profit and loss account and directors' report have not been delivered to the registrar of Companies in accordance with the special provisions applicable to companies subjet to the small companies regime.

The notes form part of these financial Statements.

Approved by the board of directors on 22/10/2 (date) and signed on their behalf by PHILIPP QEISENER (Mr Philipp Reisener - DIRECTOR)

# ADDITIONAL NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2019

#### 1. ACCOUNTING POLICIES

#### Basis of accounting, measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1 A (Small Entities) of Financial Reporting Standard No 102.

The company has taken advantage of the exemptions in the Financial Reporting Standard No 102 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **Currency**

The business of the company and its total transactions are conducted exclusively in the currency of European EURO. Therefore all relevant information available as at 31/12/2019 had to be translated into British £ applying the exchange rate circulated by the Bank of England regarding the accounting reference date. To the extent this report also includes accounts subject to reports filed with the Companies House of preceeding financial years this could lead to differences according to a change of exchange rates present and preceeding accounting reference dates. Where such differences occur they are explicitly shown in the report.

#### **Turnover**

2.

Turnover comprises the value of sales excluding value added tax and trade discounts.

#### Intangible and tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all intangible and tangible fixed assets over their expected useful lives. The rates and methods relating to a whole calendar year generally applicable are:

Office room 5,00 % reducing balance
Equipment 20,00 - 33,33 % reducing balance
Office equipment 20,00 % reducing balance

INTANGIBLE FIXED ASSETS	•.	<u>Total</u> £
<u>Cost</u> At 31/12/2018 Change in value due to different exchange rates		100.005,57
31/12/2018- 31/12/2019		-5.229,41
		94.776,16
Acquisitions 2019	į	0,00
Disposals 2019		0,00
Transfers 2019	ď	0,00
·		0,00
<u>Depreciation</u>		
At 31/12/2018		60.092,30
Change in value due to different exchange rates	:	
31/12/2018- 31/12/2019		-3.142,30
		56.950,00

	Charge for year 2019 Cumulated as at 31/12/2019		0,00 56.950,00
	Net Book Value At 31/12/2018 Change in value due to different exchange rates 31/12/2018- 31/12/2019		100.005,57 -5.229,41
	At 31/12/2019	• •	94.776,16
3.	TANGIBLE FIXED ASSETS		Total £
	Cost At 31/12/2018 Change in value due to different exchange rates 31/12/2018- 31/12/2019		47.030,75 -2.459,30
	Acquisitions 2019 Disposals 2019		44.571,45 0,00 0,00
	Transfers 2019  Depreciation At 31/12/2018	ě	72.593,96
	Change in value due to different exchange rates		-3.796,03 68.797,94
	Charge for year 2019 Cumulated as at 31/12/2019		3.134,80 71.932,74
	Net Book Value At 31/12/2018 Change in value due to different exchange rates 31/12/2018- 31/12/2019		47.030,75 -2.459,30 44.571,45
	At 31/12/2019	•	41.436,65
4.	SHARE CAPITAL	2019 £	<u>2018</u> £
	Allotted, called up and fully paid 1 ordinary shares of € 1.00 each	0,85	0,90

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