

**Abbreviated Unaudited Accounts  
for the Year Ended 31 August 2012  
for  
Affinity Homecare (Aberystwyth) Ltd**

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for the Year Ended 31 August 2012**

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**Affinity Homecare (Aberystwyth) Ltd**

**Company Information  
for the Year Ended 31 August 2012**

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**DIRECTORS:**

P Bradley  
Ms K Bennett Evans

**SECRETARY:**

**REGISTERED OFFICE:**

Loveden House  
26 Bridge Street  
Aberystwyth  
SY23 1QB

**REGISTERED NUMBER:**

07357583 (England and Wales)

**ACCOUNTANTS:**

Morgan Griffiths LLP  
Chartered Accountants  
Cross Chambers  
9 High Street  
Newtown  
Powys  
SY16 2NY

**Affinity Homecare (Aberystwyth) Ltd (Registered number: 07357583)**

**Abbreviated Balance Sheet  
31 August 2012**

	Notes	31.8.12 £	£	31.8.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		654		-
<b>CURRENT ASSETS</b>					
Debtors		24,992		-	
Cash at bank and in hand		<u>1,041</u>		<u>100</u>	
		26,033		100	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,037</u>		-	
<b>NET CURRENT ASSETS</b>			<u>4,996</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,650</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>5,550</u>		-
<b>SHAREHOLDERS' FUNDS</b>			<u>5,650</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 April 2013 and were signed on its behalf by:

P Bradley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2012

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	860
At 31 August 2012	860
<b>DEPRECIATION</b>	
Charge for year	206
At 31 August 2012	206
<b>NET BOOK VALUE</b>	
At 31 August 2012	654

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
100	Ordinary	£1	100	100

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Affinity Homecare (Aberystwyth) Ltd**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Affinity Homecare (Aberystwyth) Ltd for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Affinity Homecare (Aberystwyth) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Affinity Homecare (Aberystwyth) Ltd and state those matters that we have agreed to state to the Board of Directors of Affinity Homecare (Aberystwyth) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Affinity Homecare (Aberystwyth) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Affinity Homecare (Aberystwyth) Ltd. You consider that Affinity Homecare (Aberystwyth) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Affinity Homecare (Aberystwyth) Ltd. 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 statutory financial statements.

Morgan Griffiths LLP  
Chartered Accountants  
Cross Chambers  
9 High Street  
Newtown  
Powys  
SY16 2NY

Date: .....

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.