

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
Affinity Homecare Group Ltd**

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Affinity Homecare Group Ltd
Company Information
for the Year Ended 31 August 2015

DIRECTOR: P G Bradley

SECRETARY:

REGISTERED OFFICE: 39 Pool Road
Newtown
Powys
SY16 1DJ

REGISTERED NUMBER: 07357583 (England and Wales)

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

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		1,070		1,413
CURRENT ASSETS					
Debtors		341,304		142,600	
Prepayments and accrued income		8,500		-	
Cash at bank and in hand		94,331		33,325	
		<u>444,135</u>		<u>175,925</u>	
CREDITORS					
Amounts falling due within one year		<u>444,697</u>		<u>160,804</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(562)</u>		<u>15,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			508		16,534
PROVISIONS FOR LIABILITIES			214		283
NET ASSETS			<u>294</u>		<u>16,251</u>
CAPITAL AND RESERVES					
Called up share capital	3		120		120
Profit and loss account			174		16,131
SHAREHOLDERS' FUNDS			<u>294</u>		<u>16,251</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Abbreviated Balance Sheet - continued
31 August 2015

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 director on 10 May 2016 and were signed by:

P G Bradley - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

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 January 2015).

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 £
COST	
At 1 September 2014 and 31 August 2015	<u>2,473</u>
DEPRECIATION	
At 1 September 2014	1,060
Charge for year	343
At 31 August 2015	<u>1,403</u>
NET BOOK VALUE	
At 31 August 2015	<u>1,070</u>
At 31 August 2014	<u>1,413</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.8.15 £ <u>120</u>	31.8.14 £ <u>120</u>
120	Ordinary			

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