

**Abbreviated Unaudited Accounts  
for the Year Ended 31 August 2016  
for  
Affinity Homecare Group Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2016**

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**Affinity Homecare Group Ltd**  
**Company Information**  
**for the Year Ended 31 August 2016**

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<b>DIRECTOR:</b>	P G Bradley
<b>REGISTERED OFFICE:</b>	39 Pool Road Newtown Powys SY16 1DJ
<b>REGISTERED NUMBER:</b>	07357583 (England and Wales)
<b>ACCOUNTANTS:</b>	Morgan Griffiths LLP Chartered Accountants Cross Chambers 9 High Street Newtown Powys SY16 2NY

**Abbreviated Balance Sheet**  
**31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,540		1,070
<b>CURRENT ASSETS</b>					
Debtors		368,478		341,304	
Prepayments and accrued income		8,500		8,500	
Cash at bank and in hand		150		94,331	
		<u>377,128</u>		<u>444,135</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>378,756</u>		<u>444,697</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,628)</u>		<u>(562)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>912</b>		<b>508</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>508</u>		<u>214</u>
<b>NET ASSETS</b>			<u><b>404</b></u>		<u><b>294</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		120		120
Profit and loss account			284		174
<b>SHAREHOLDERS' FUNDS</b>			<u><b>404</b></u>		<u><b>294</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 2016**

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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 31 May 2017 and were signed by:

P G Bradley - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016

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.

**Going concern**

The directors have given assurances that they will continue to support the company over the next twelve months and therefore the accounts have been prepared on a going concern basis.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2015	2,473
Additions	2,304
At 31 August 2016	<u>4,777</u>
<b>DEPRECIATION</b>	
At 1 September 2015	1,403
Charge for year	834
At 31 August 2016	<u>2,237</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>2,540</u>
At 31 August 2015	<u>1,070</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
120	Ordinary	£1	<u>120</u>	<u>120</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.