

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Affinity Events Limited

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for the Year Ended 31 January 2016

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DIRECTORS:

K C Brews
Mrs J M Brews

SECRETARY:

Mrs J M Brews

REGISTERED OFFICE:

4 Burnt Barn Road
Bulwark
Chepstow
Monmouthshire
NP16 5AR

REGISTERED NUMBER:

04274000 (England and Wales)

ACCOUNTANTS:

Chepstow Accountancy Services Limited
9 Cider Mill Close
Chepstow
Monmouthshire
NP16 5RY

Abbreviated Balance Sheet

31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		106,321		55,050
CURRENT ASSETS					
Debtors		63,174		61,418	
Cash at bank		<u>6,440</u>		<u>630</u>	
		69,614		62,048	
CREDITORS					
Amounts falling due within one year		<u>171,189</u>		<u>106,198</u>	
NET CURRENT LIABILITIES			<u>(101,575)</u>		<u>(44,150)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,746		10,900
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>10,409</u>
NET ASSETS			<u>4,746</u>		<u>491</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>4,646</u>		<u>391</u>
SHAREHOLDERS' FUNDS			<u>4,746</u>		<u>491</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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
- (b) 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.

Affinity Events Limited (Registered number: 04274000)

Abbreviated Balance Sheet - continued
31 January 2016

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 21 September 2016 and were signed on its behalf by:

K C Brews - Director

Mrs J M Brews - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	91,834
Additions	77,073
At 31 January 2016	<u>168,907</u>
DEPRECIATION	
At 1 February 2015	36,784
Charge for year	25,802
At 31 January 2016	<u>62,586</u>
NET BOOK VALUE	
At 31 January 2016	<u>106,321</u>
At 31 January 2015	<u>55,050</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
50	A Ordinary	£1	50	50
50	B Ordinary	£1	50	50
			<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2016 and 31 January 2015:

	31.1.16 £	31.1.15 £
K C Brews and Mrs J M Brews		
Balance outstanding at start of year	47,201	(5,495)
Amounts advanced	-	56,696
Amounts repaid	(47,201)	(4,000)
Balance outstanding at end of year	<u>-</u>	<u>47,201</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.