

Abbreviated Unaudited Accounts
for the Year Ended 31st October 2015
for
AFFILIATE FAMILY LIMITED

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AFFILIATE FAMILY LIMITED

Company Information
for the Year Ended 31st October 2015

DIRECTORS:

Angela Cowley
Malcolm Steven Cowley

SECRETARY:

Angela Cowley

REGISTERED OFFICE:

14 Thornbury Drive
Red House Farm
Whitley Bay
Tyne and Wear
NE25 9XN

REGISTERED NUMBER:

04948385 (England and Wales)

ACCOUNTANTS:

Moore Bennett Limited
Hotspur House
15 East Percy Street
North Shields
Tyne and Wear
NE30 1DT

AFFILIATE FAMILY LIMITED (REGISTERED NUMBER: 04948385)**Abbreviated Balance Sheet****31st October 2015**

| | Notes | 31/10/15 £ | £ | 31/10/14 £ | £ |
|--|-------|---------------|----------------|---------------|---------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 160,000 | | 170,000 |
| Tangible assets | 3 | | 195 | | 293 |
| | | | 160,195 | | 170,293 |
| CURRENT ASSETS | | | | | |
| Debtors | | 583 | | - | |
| Cash at bank | | 17,056 | | 22,994 | |
| | | 17,639 | | 22,994 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 26,231 | | 23,571 | |
| NET CURRENT LIABILITIES | | | (8,592) | | (577) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 151,603 | | 169,716 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 400 | | 400 |
| Profit and loss account | | | 151,203 | | 169,316 |
| SHAREHOLDERS' FUNDS | | | 151,603 | | 169,716 |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 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 27th June 2016 and were signed on its behalf by:

Angela Cowley - Director

Malcolm Steven Cowley - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st October 2015****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Fixtures and fittings - 33% on reducing balance

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|---|--------------------|
| COST | |
| At 1st November 2014 and 31st October 2015 | 200,000 |
| AMORTISATION | |
| At 1st November 2014 | 30,000 |
| Amortisation for year | 10,000 |
| At 31st October 2015 | 40,000 |
| NET BOOK VALUE | |
| At 31st October 2015 | 160,000 |
| At 31st October 2014 | 170,000 |

3. TANGIBLE FIXED ASSETS

| | Total £ |
|---|--------------------|
| COST | |
| At 1st November 2014 and 31st October 2015 | 3,581 |
| DEPRECIATION | |
| At 1st November 2014 | 3,288 |
| Charge for year | 98 |
| At 31st October 2015 | 3,386 |
| NET BOOK VALUE | |
| At 31st October 2015 | 195 |
| At 31st October 2014 | 293 |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st October 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31/10/15 £ | 31/10/14 £ |
|---------|----------|-------------------|---------------|---------------|
| 400 | Ordinary | £1 | <u>400</u> | <u>400</u> |

AFFILIATE FAMILY LIMITED

Report of the Accountants to the Directors of
AFFILIATE FAMILY LIMITED

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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Moore Bennett Limited
Hotspur House
15 East Percy Street
North Shields
Tyne and Wear
NE30 1DT

27th June 2016

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.