

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
AFFINITIVE IT LTD

Cannon Moorcroft Ltd
3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

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FOR THE YEAR ENDED 31 MARCH 2013**

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AFFINITIVE IT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTOR: J Hughes

REGISTERED OFFICE: 71 Windsor Road
Bray
Maidenhead
Berkshire
SL6 2DN

REGISTERED NUMBER: 04972156 (England and Wales)

ACCOUNTANTS: Cannon Moorcroft Ltd
3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		-		2,607
CURRENT ASSETS					
Debtors		8,453		11,061	
Cash at bank and in hand		<u>5,728</u>		<u>1,975</u>	
		14,181		13,036	
CREDITORS					
Amounts falling due within one year		<u>6,503</u>		<u>5,015</u>	
NET CURRENT ASSETS			<u>7,678</u>		<u>8,021</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>7,678</u></u>		<u><u>10,628</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		550		550
Profit and loss account			<u>7,128</u>		<u>10,078</u>
SHAREHOLDERS' FUNDS			<u><u>7,678</u></u>		<u><u>10,628</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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)

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 24 December 2013 and were signed by:

J Hughes - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Plant and machinery etc - Straight line over 4 years

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 April 2012	9,196
Disposals	<u>(9,196)</u>
At 31 March 2013	-
DEPRECIATION	
At 1 April 2012	6,589
Eliminated on disposal	<u>(6,589)</u>
At 31 March 2013	-
NET BOOK VALUE	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>2,607</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
550	Ordinary	£1	<u>550</u>	<u>550</u>

4. TRANSACTIONS WITH DIRECTOR

Included in other creditors is £58 (2012: £298) due to the director. This loan is interest-free and has no fixed repayment terms.

AFFINITIVE IT LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AFFINITIVE IT LTD**

The following reproduces the text of the report prepared for the director 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages three to seven 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.

Cannon Moorcroft Ltd
3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

24 December 2013

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.