



Registration number 05042169

AFFINITY ENERGY CONSULTANTS LIMITED

Abbreviated accounts

for the period ended 30 June 2015

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AFFINITY ENERGY CONSULTANTS LIMITED

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AFFINITY ENERGY CONSULTANTS LIMITED

**Chartered Accountants' report to the Director on the
unaudited financial statements of AFFINITY ENERGY CONSULTANTS LIMITED**

In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 30 June 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

A handwritten signature in black ink, appearing to read 'Julia New'.

**Julia New Limited
Chartered Accountants**

21 September 2015

**Tudor House
Loxley Road
Stratford upon Avon
CV37 7DP**



AFFINITY ENERGY CONSULTANTS LIMITED

**Abbreviated balance sheet
as at 30 June 2015**

		30/06/15		31/12/13	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		238		276
Current assets					
Stocks		-		500	
Debtors		-		15,312	
Cash at bank and in hand		53,991		16,544	
		<u>53,991</u>		<u>32,356</u>	
Creditors: amounts falling due within one year		<u>(29,237)</u>		<u>(21,046)</u>	
Net current assets			<u>24,754</u>		<u>11,310</u>
Total assets less current liabilities			<u>24,992</u>		<u>11,586</u>
Net assets			<u><u>24,992</u></u>		<u><u>11,586</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			24,892		11,486
Shareholders' funds			<u><u>24,992</u></u>		<u><u>11,586</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.



AFFINITY ENERGY CONSULTANTS LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 30 June 2015**

For the period ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the director on 7-9-2015, and are signed on his behalf by:

Roger Betteridge
Director

Registration number 05042169

The notes on pages 4 to 5 form an integral part of these financial statements.



AFFINITY ENERGY CONSULTANTS LIMITED

Notes to the abbreviated financial statements for the period ended 30 June 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 2 year straight line

1.4. Stock

Work in progress is valued at the lower of cost and net realisable value.

1.5. Going concern

The company ceased trading on 30th June 2015. Once the company has settled its liabilities, the director will apply to have it struck off the Register.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 January 2014

301

Additions

250

At 30 June 2015

551

Depreciation

At 1 January 2014

25

Charge for period

288

At 30 June 2015

313

Net book values

At 30 June 2015

238

At 31 December 2013

276



AFFINITY ENERGY CONSULTANTS LIMITED

**Notes to the abbreviated financial statements
for the period ended 30 June 2015**

..... continued

3. Share capital	30/06/15	31/12/13
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>