

Company Registration No. 06308599 (England and Wales)

AFFLUENT FUTURES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

AFFLUENT FUTURES LIMITED

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AFFLUENT FUTURES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		554		739
Investments	2		51		50
			<u>605</u>		<u>789</u>
Current assets					
Debtors		1,419		1,234	
Cash at bank and in hand		6,891		1,513	
		<u>8,310</u>		<u>2,747</u>	
Creditors: amounts falling due within one year		<u>(1,761)</u>		<u>(2,110)</u>	
Net current assets			6,549		637
Total assets less current liabilities			7,154		1,426
Provisions for liabilities			(100)		(148)
			<u>7,054</u>		<u>1,278</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			7,052		1,276
Shareholders' funds			<u>7,054</u>		<u>1,278</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 December 2016

I Rogers

Director

Company Registration No. 06308599

AFFLUENT FUTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
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1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

AFFLUENT FUTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2015	4,339	50	4,389
Additions	-	1	1
At 31 March 2016	4,339	51	4,390
Depreciation			
At 1 April 2015	3,600	-	3,600
Charge for the year	185	-	185
At 31 March 2016	3,785	-	3,785
Net book value			
At 31 March 2016	554	51	605
At 31 March 2015	739	50	789

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	%
		Class	
Subsidiary undertakings			
AF Consulting (PFI Support) Limited	United Kingdom	Ordinary shares	50.00
Roma Capital Limited	United Kingdom	Ordinary shares	50.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
AF Consulting (PFI Support) Limited	Principal activity Facilities management consultancy activities	29,259	31,852
Roma Capital Limited	Special funding vehicle for infrastructure projects	(59)	(61)

AFFLUENT FUTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		==	==

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