

Registered number 07207185

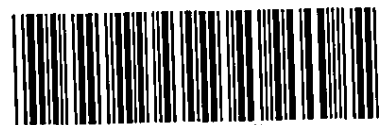
Affinitext (UK) Limited

Unaudited

Abbreviated accounts

for the year ended 31 March 2012

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Affinixtext (UK) Limited

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Affinixtext (UK) Limited for the year ended 31 March 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Affinixtext (UK) Limited for the year ended 31 March 2012 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of directors of Affinixtext (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 17 June 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Affinixtext (UK) Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Affinixtext (UK) Limited and its Board of directors, as a body, for our work or for this report

It is your duty to ensure that Affinixtext (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Affinixtext (UK) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the financial statements of Affinixtext (UK) Limited. 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 statutory financial statements



Reeves & Co LLP

Chartered Accountants

37 St Margaret's Street
Canterbury
Kent
CT1 2TU

18 December 2012

Affinitext (UK) Limited
Registered number: 07207185

Abbreviated balance sheet
as at 31 March 2012

	Note	£	2012 £	£	2011 £
Current assets					
Debtors		85,321		-	
Cash at bank		35,691		761	
		<u>121,012</u>		<u>761</u>	
Creditors' amounts falling due within one year		<u>(114,698)</u>		<u>(8,044)</u>	
Net current assets/(liabilities)			<u>6,314</u>		<u>(7,283)</u>
Net assets/(liabilities)			<u>6,314</u>		<u>(7,283)</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>6,214</u>		<u>(7,383)</u>
Shareholders' deficit			<u>6,314</u>		<u>(7,283)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on



Graham Thomson
Director

14.12.2012

The notes on page 3 form part of these financial statements

Affinixtext (UK) Limited

Notes to the abbreviated accounts for the year ended 31 March 2012

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

2. Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

3 Directors' benefits, advances, credit and guarantees

During the year the company made advances to Graham Thomson, a director, of £33,417. An interest rate of 4% was applied to this loan and total interest amounting to £766 was charged during the year. Graham Thomson made repayments of £32,502 during the year, leaving a balance owed to Affinixtext (UK) Ltd at the year end of £1681.

4. Ultimate parent undertaking and controlling party

The company is a fully owned subsidiary of Affinixtext Inc, a company incorporated in the British Virgin Islands. The company does not have a controlling party.