

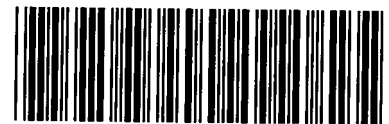
**COMPANY REGISTRATION NUMBER 08581558**

**AFFINITY FOSTERING SERVICES LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**30 JUNE 2014**

THURSDAY



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11/12/2014

#307

COMPANIES HOUSE

**BAULF-JAMES**  
**Chartered Accountant**  
**17-19 Station Road West**  
**Oxted**  
**Surrey**  
**RH8 9EE**

**AFFINITY FOSTERING SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**PERIOD FROM 24 JUNE 2013 TO 30 JUNE 2014**

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**AFFINITY FOSTERING SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 JUNE 2014**

	Note	30 Jun 14 £
<b>FIXED ASSETS</b>	<b>2</b>	
Tangible assets		<u>14,824</u>
<b>CURRENT ASSETS</b>		
Debtors		188,016
Cash at bank and in hand		<u>55,276</u>
		<u>243,292</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>232,547</u>
<b>NET CURRENT ASSETS</b>		<u>10,745</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,569</u>
<b>CAPITAL AND RESERVES</b>		
Called-up equity share capital	4	100
Profit and loss account		<u>25,469</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>25,569</u>


For the period from 24 June 2013 to 30 June 2014 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 accounts for the period in question in accordance with section 476; and
- The directors acknowledge their 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 25 November 2014, and are signed on their behalf by:



MRS D ROBINS  
Director

Company Registration Number: 08581558

The notes on pages 2 to 3 form part of these abbreviated accounts.

**AFFINITY FOSTERING SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 24 JUNE 2013 TO 30 JUNE 2014**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the period.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% on cost
Equipment	- 25% on cost

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<u>18,529</u>
<b>At 30 June 2014</b>	<u><u>18,529</u></u>
<b>DEPRECIATION</b>	
Charge for period	<u>3,705</u>
<b>At 30 June 2014</b>	<u><u>3,705</u></u>
<b>NET BOOK VALUE</b>	
<b>At 30 June 2014</b>	<u><u>14,824</u></u>
At 23 June 2013	<u><u>—</u></u>

**AFFINITY FOSTERING SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 24 JUNE 2013 TO 30 JUNE 2014**

**3. RELATED PARTY TRANSACTIONS**

The company was under the control of Mrs D Robins throughout this current, first period. Mrs D Robins is a Director and majority shareholder. The company paid a dividend of £10,000 to Mrs D Robins, a Director.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	No	£
Ordinary A shares of £1 each	80	80
Ordinary B shares of £1 each	20	20
	<u>100</u>	<u>100</u>

The Company was incorporated with 20 ordinary shares. On 1 August 2013 the ordinary shares were converted to Ordinary B shares. Also on 1 August 2013, 80 Ordinary A shares were issued.