

Abbreviated Unaudited Accounts
for the Period 26 June 2014 to 30 June 2015
for
Affinity Compliance Solutions Limited

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DIRECTORS:

S Corken
Mrs H Corken

REGISTERED OFFICE:

1 Kenfig Place
Llanyravon
Cwmbran
Gwent
NP44 8TH

REGISTERED NUMBER:

09104978 (England and Wales)

ACCOUNTANTS:

Phil Bessant Limited
Chartered Management Accountants
72 Caerau Road
Newport
SOUTH WALES
NP20 4HJ

Abbreviated Balance Sheet
30 June 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		832
CURRENT ASSETS			
Debtors		5,535	
Cash at bank		<u>4,797</u>	
		10,332	
CREDITORS			
Amounts falling due within one year		<u>8,650</u>	
NET CURRENT ASSETS			<u>1,682</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,514</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>2,512</u>
SHAREHOLDERS' FUNDS			<u>2,514</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 4 March 2016 and were signed on its behalf by:

S Corken - Director

Notes to the Abbreviated Accounts
for the Period 26 June 2014 to 30 June 2015

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 services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

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	
Additions	1,109
At 30 June 2015	<u>1,109</u>
DEPRECIATION	
Charge for period	277
At 30 June 2015	<u>277</u>
NET BOOK VALUE	
At 30 June 2015	<u><u>832</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.