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REGISTERED NUMBER: 03801779

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

Affinity Travel Ltd

THURSDAY



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28/05/2015

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COMPANIES HOUSE

Affinity Travel Ltd

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for the Year Ended 30 September 2014

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Affinity Travel Ltd

COMPANY INFORMATION
for the Year Ended 30 September 2014

DIRECTORS:

G C Sireilles
L R Sireilles

SECRETARY:

L R Sireilles

REGISTERED OFFICE:

Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

REGISTERED NUMBER:

03801779

AUDITORS:

Jones & Co
Statutory Auditors
Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

**REPORT OF THE INDEPENDENT AUDITORS TO
AFFINITY TRAVEL LTD
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Affinity Travel Ltd for the year ended 30 September 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

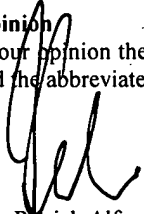
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Iain Patrick Alfred Goodhew FCCA (Senior Statutory Auditor)
for and on behalf of Jones & Co
Statutory Auditors
Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

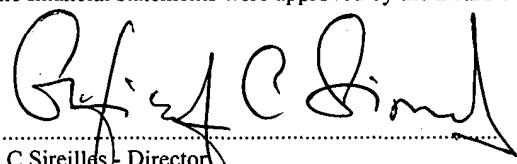
Date: 25/3/15

ABBREVIATED BALANCE SHEET
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		2,949		2,004
Investments	3		2,000		2,000
			<u>4,949</u>		<u>4,004</u>
CURRENT ASSETS					
Debtors	4	301,495		301,107	
Cash at bank and in hand		212,975		172,388	
		<u>514,470</u>		<u>473,495</u>	
CREDITORS					
Amounts falling due within one year		<u>314,112</u>		<u>250,844</u>	
NET CURRENT ASSETS			<u>200,358</u>		<u>222,651</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>205,307</u>		<u>226,655</u>
CREDITORS					
Amounts falling due after more than one year			<u>10,000</u>		<u>44,000</u>
NET ASSETS			<u><u>195,307</u></u>		<u><u>182,655</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		30,000		30,000
Profit and loss account			<u>165,307</u>		<u>152,655</u>
SHAREHOLDERS' FUNDS			<u><u>195,307</u></u>		<u><u>182,655</u></u>

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 25/3/15 and were signed on its behalf by:


G C Sireilles - Director

Affinity Travel Ltd

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014**

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 the sale of holidays, excluding value added tax and is recognised on the date of departure.

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	- 20% on reducing balance
Office equipment	- 33% on reducing balance

Deferred tax

Deferred tax is not recognised in respect of timing differences which have originated but not reversed at the balance sheet date since the amount is not material.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at an estimated rate of exchange at the date of transaction. Exchange differences are recognised at the date of settlement.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	22,467
Additions	2,397
	<hr/>
At 30 September 2014	24,864
DEPRECIATION	
At 1 October 2013	20,463
Charge for year	1,452
	<hr/>
At 30 September 2014	21,915
NET BOOK VALUE	
At 30 September 2014	2,949
	<hr/>
At 30 September 2013	2,004
	<hr/>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2013 and 30 September 2014	2,000
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NET BOOK VALUE	
At 30 September 2014	2,000
	<hr/>
At 30 September 2013	2,000
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Affinity Travel Ltd

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2014

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

Affinity Aviation Limited

Country of incorporation: England

Nature of business: Airline Seat Broker

Class of shares:	% holding	30.9.14	30.9.13
Ordinary	100.00	£	£
Aggregate capital and reserves		(7)	(7)

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £135,303 (30.9.13 - £153,031).

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14	30.9.13
30,000	Ordinary	£1	£ 30,000	£ 30,000

6. CONTROL

The company is controlled by the directors who hold all the company's share capital.