

Registered Number 07803658

AFFINITY CAPITAL LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	4,290	10,422
Tangible assets	3	125	472
		<u>4,415</u>	<u>10,894</u>
Current assets			
Debtors		462,375	49,573
Cash at bank and in hand		218,730	1,472,305
		<u>681,105</u>	<u>1,521,878</u>
Creditors: amounts falling due within one year		<u>(513,253)</u>	<u>(789,161)</u>
Net current assets (liabilities)		<u>167,852</u>	<u>732,717</u>
Total assets less current liabilities		<u>172,267</u>	<u>743,611</u>
Total net assets (liabilities)		<u>172,267</u>	<u>743,611</u>
Capital and reserves			
Called up share capital		300	300
Profit and loss account		171,967	743,311
Shareholders' funds		<u>172,267</u>	<u>743,611</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 November 2016

And signed on their behalf by:

Emma Davidson, Director

Director, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value of sales made during the year

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Website - reducing balance 33%

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	27,051
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>27,051</u>
Amortisation	
At 1 October 2015	16,629
Charge for the year	6,132
On disposals	-
At 30 September 2016	<u>22,761</u>
Net book values	
At 30 September 2016	<u>4,290</u>
At 30 September 2015	<u>10,422</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	2,073
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>2,073</u>

Depreciation

At 1 October 2015	1,601
Charge for the year	347
On disposals	-
At 30 September 2016	<u>1,948</u>

Net book values

At 30 September 2016	<u>125</u>
At 30 September 2015	<u>472</u>

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