

Registered Number 04423021

AFFINITY NETWORK SOLUTIONS LTD

Abbreviated Accounts

30 April 2004

AFFINITY NETWORK SOLUTIONS LTD
Registered Number 04423021
Balance Sheet as at 30 April 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible	2		<u>2,209</u>		<u>803</u>
Total fixed assets			<u>2,209</u>		<u>803</u>
Current assets					
Stocks		566		385	
Debtors		2,889		2,178	
Cash at bank and in hand		1,788		2,983	
Total current assets		<u>5,243</u>		<u>5,546</u>	
Creditors: amounts falling due within one year	3	(1,655)		(2,111)	
Net current assets			3,588		3,435
Total assets less current liabilities			<u>5,797</u>		<u>4,238</u>
Total net Assets (liabilities)			5,797		4,238
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>5,697</u>		<u>4,138</u>
Shareholders funds			<u>5,797</u>		<u>4,238</u>

- a. For the year ending 30 April 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 18 March 2005

And signed on their behalf by:
Justin Tomkinson, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2004

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

The turnover was £36,556 and represents amounts invoiced to third parties, net of VAT. The turnover was wholly in the EU.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Fixtures and Fittings	Total
Cost	£	£	£
At 30 April 2003	1,071		1,071
additions	1,455	688	2,143
disposals			0
At 30 April 2004	<u>2,526</u>	<u>688</u>	<u>3,214</u>
Depreciation			
At 30 April 2003	268		268
Charge for year	565	172	737
on disposals			0
At 30 April 2004	<u>833</u>	<u>172</u>	<u>1,005</u>
Net Book Value			
At 30 April 2003	803	0	803
At 30 April 2004	<u>1,693</u>	<u>516</u>	<u>2,209</u>

3 Creditors: amounts falling due within one year

	2004	2003
	£	£
Trade creditors	654	1,089
Taxation and Social Security	<u>1,001</u>	<u>1,022</u>
	1,655	2,111

4 Transactions with directors

Mr J Tomkinson, a director received dividends of £ 8,500.

5 Related party disclosures

None