

Registered Number 07108521

Affinity Wealth Management (NW) Ltd

Abbreviated Accounts

31 March 2011

Affinity Wealth Management (NW) Ltd

Registered Number 07108521

Company Information

Registered Office:

Ebenezer House
Ryecroft
Newcastle under Lyme
Staffs
ST5 2BE

Affinity Wealth Management (NW) Ltd

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Balance Sheet as at 31 March 2011

	Notes	2011	
		£	£
Current assets			
Debtors		1,114	
Cash at bank and in hand		38,505	
Total current assets		<u>39,619</u>	-
Creditors: amounts falling due within one year		(38,209)	
Net current assets (liabilities)			1,410
Total assets less current liabilities			<u>1,410</u>
			-
Total net assets (liabilities)			<u>1,410</u>
			-
Capital and reserves			
Called up share capital	2	2	
Profit and loss account		1,408	
Shareholders funds			<u>1,410</u>
			-

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 May 2011

And signed on their behalf by:

Mrs L O'Brien, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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. Revenue is recognised as the company becomes entitled to consideration for the services supplied. Therefore, turnover also includes the element of work completed but not yet invoiced.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 Share capital**2011****£****Allotted, called up and fully paid:**

2 Ordinary shares of £1 each

2

Ordinary shares issued in the year:

2 Ordinary shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2