REGISTERED NUMBER: 07108521 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

Affinity Wealth Management (NW) Ltd

Affinity Wealth Management (NW) Ltd (Registered number: 07108521)

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for the Year Ended 31 March 2014

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Affinity Wealth Management (NW) Ltd (Registered number: 07108521)

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		212		315
CURRENT ASSETS					
Debtors		932		932	
Cash at bank and in hand		89,494		69,872	
		90,426		70,804	
CREDITORS					
Amounts falling due within one year		57,681		45,595	
NET CURRENT ASSETS			32,745		25,209
TOTAL ASSETS LESS CURRENT LIABILITIES			32,957		25,524
CREDITORS					
Amounts falling due after more than one year			(10,000)		(10,000)
PROVISIONS FOR LIABILITIES			(42)		(63)
NET ASSETS			22,915		15,461
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			22,913		15,459
SHAREHOLDERS' FUNDS			22,915		15,461

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2014

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 director on 13 May 2014 and were signed by:

Mrs L O'Brien - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 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.

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

Computer equipment - 33% 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	702
DEPRECIATION	
At 1 April 2013	387
Charge for year	103
At 31 March 2014	490
NET BOOK VALUE	
At 31 March 2014	212
At 31 March 2013	315

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
2	Ordinary	£1	2	2

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.