

Registered Number 08206021

AFFINITY CONSULTANCY MANAGEMENT LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	11,346	8,104
		<u>11,346</u>	<u>8,104</u>
Current assets			
Debtors		144,479	86,482
Cash at bank and in hand		105,375	85,809
		<u>249,854</u>	<u>172,291</u>
Creditors: amounts falling due within one year		(243,212)	(152,357)
Net current assets (liabilities)		<u>6,642</u>	<u>19,934</u>
Total assets less current liabilities		<u>17,988</u>	<u>28,038</u>
Total net assets (liabilities)		<u>17,988</u>	<u>28,038</u>
Capital and reserves			
Called up share capital	3	110	110
Profit and loss account		17,878	27,928
Shareholders' funds		<u>17,988</u>	<u>28,038</u>

- For the year ending 31 March 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 22 December 2016

And signed on their behalf by:

Miss S Knight, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% Straight line

Other accounting policies**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	10,193
Additions	6,948
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>17,141</u>
Depreciation	

At 1 April 2015	2,089
Charge for the year	3,706
On disposals	-
At 31 March 2016	<u>5,795</u>
Net book values	
At 31 March 2016	<u>11,346</u>
At 31 March 2015	<u>8,104</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
110 Ordinary shares of £1 each	110	110

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.