

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Affinity Glass Ltd

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for the Year Ended 30 September 2014

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Affinity Glass Ltd

Company Information

for the Year Ended 30 September 2014

**DIRECTORS:**

K Ghorbanian  
S Ghorbanian

**REGISTERED OFFICE:**

The Tannery  
Water Street  
Portwood  
Stockport  
SK1 2BP

**REGISTERED NUMBER:**

06968940 (England and Wales)

**ACCOUNTANTS:**

ESampson Ltd  
Thamesfield cottage  
Wargrave Road  
Henley-On-Thames  
Oxfordshire  
RG9 3JD

Abbreviated Balance Sheet

30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		704		2,160
<b>CURRENT ASSETS</b>					
Debtors		31,804		45,425	
Cash at bank		<u>1,499</u>		<u>-</u>	
		33,303		45,425	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>36,920</u>		<u>89,331</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,617)</u>		<u>(43,906)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,913)</u>		<u>(41,746)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>17,709</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(20,622)</u>		<u>(41,746)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(21,622)</u>		<u>(42,746)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(20,622)</u>		<u>(41,746)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 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 Board of Directors on 22 January 2015 and were signed on its behalf by:

K Ghorbanian - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Plant and machinery etc - 20% on cost

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	<u>7,279</u>
<b>DEPRECIATION</b>	
At 1 October 2013	5,119
Charge for year	<u>1,456</u>
At 30 September 2014	<u>6,575</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>704</u>
At 30 September 2013	<u>2,160</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
500	A Ordinary Shares	1	500	500
500	A Ordinary Shares	1	<u>500</u>	<u>500</u>
			<u>1,000</u>	<u>1,000</u>

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Affinity Glass Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Affinity Glass Ltd for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Affinity Glass Ltd, as a body, in accordance with the terms of our engagement letter dated 25 February 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Affinity Glass Ltd and state those matters that we have agreed to state to the Board of Directors of Affinity Glass Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Affinity Glass Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Affinity Glass Ltd. You consider that Affinity Glass Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Affinity Glass Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ESampson Ltd  
Thamesfield cottage  
Wargrave Road  
Henley-On-Thames  
Oxfordshire  
RG9 3JD

22 January 2015

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.