

Registered number
06968940

Affinity Glass Limited

Abbreviated Accounts

30 September 2011



Affinity Glass Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Affinity Glass Limited for the year ended 30 September 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Affinity Glass Limited for the year ended 30 September 2011 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation



E Sampson Chartered Accountants

59 Heyes Lane
Alderley Edge
Cheshire
SK9 7LA

17 January 2012

Affinity Glass Limited
Registered number:
Abbreviated Balance Sheet
as at 30 September 2011

06968940

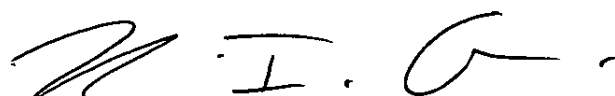
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	3,912	4,884
Current assets			
Debtors		45,993	133,221
Cash at bank and in hand		5,603	2,301
		<u>51,596</u>	<u>135,522</u>
Creditors: amounts falling due within one year		<u>(73,451)</u>	<u>(143,050)</u>
Net current liabilities		(21,855)	(7,528)
Net liabilities		<u>(17,943)</u>	<u>(2,644)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(18,943)	(3,644)
Shareholders' funds		<u>(17,943)</u>	<u>(2,644)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



K Ghorbanian
Director

Approved by the board on 17 January 2012

Affinity Glass Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods and services provided. Turnover is recognised once the obligations under the contract have been fulfilled.

Depreciation

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

Fixtures and fittings	20% straight line
Motor vehicles	20% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 October 2010	6,167
Additions	983
Disposals	(1,000)
At 30 September 2011	<u>6,150</u>

Depreciation

At 1 October 2010	1,283
Charge for the year	1,205
On disposals	(250)
At 30 September 2011	<u>2,238</u>

Net book value

At 30 September 2011	<u>3,912</u>
At 30 September 2010	<u>4,884</u>

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
A Ordinary shares	£1 each	500	500	500
B Ordinary shares	£1 each	500	500	500
			<u>1,000</u>	<u>1,000</u>