

**AFFINICOM LIMITED**

**Company Registration Number:  
04224565 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 October 2017**

**Period of accounts**

**Start date: 01 November 2016**

**End date: 31 October 2017**

# **AFFINICOM LIMITED**

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# **AFFINICOM LIMITED**

## **Company Information**

**for the Period Ended 31 October 2017**

<b>Director:</b>	Brian Mervyn John Toogood
<b>Registered office:</b>	Leeds Farm House Poplar Road Wittersham Kent TN30 7NT
<b>Company Registration Number:</b>	04224565 (England and Wales)

# **AFFINICOM LIMITED**

## **Directors' Report Period Ended 31 October 2017**

The directors present their report with the financial statements of the company for the period ended 31 October 2017

### **Principal Activities**

Provision of telecom services to clients

### **Political and charitable donations**

None

### **Directors**

**The directors shown below have held office during the whole of the period from 01 November 2016 to 31 October 2017**

Brian Mervyn John Toogood

**This report was approved by the board of directors on 23 July 2018**

**And Signed On Behalf Of The Board By:**

Name: Brian Mervyn John Toogood

Status: Director

# AFFINICOM LIMITED

## Profit and Loss Account

for the Period Ended 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		7,160	8,117
Cost of sales		(5,695)	(7,441)
Gross Profit or (Loss)		1,465	676
Distribution Costs		(0)	(0)
Administrative Expenses		(151)	(150)
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<b>1,314</b>	<b>526</b>
Interest Payable and Similar Charges		(165)	(157)
<b>Profit or (Loss) Before Tax</b>		<b>1,149</b>	<b>369</b>
Tax on Profit		(0)	(0)
<b>Profit or (Loss) for Period</b>		<b>1,149</b>	<b>369</b>

The notes form part of these financial statements

# AFFINICOM LIMITED

## Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors:	2	1,347	1,067
Cash at bank and in hand:		1,120	1,005
<b>Total current assets:</b>		<u>2,467</u>	<u>2,072</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	3	( 156 )	( 388 )
<b>Net current assets (liabilities):</b>		<u>2,311</u>	<u>1,684</u>
Total assets less current liabilities:		2,311	1,684
Creditors: amounts falling due after more than one year:	4	( 46,636 )	( 47,158 )
Provision for liabilities:		( 0 )	( 0 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>( 44,325 )</u>	<u>( 45,474 )</u>

The notes form part of these financial statements

# AFFINICOM LIMITED

## Balance sheet continued

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 44,425 )</b>	( 45,574 )
<b>Shareholders funds:</b>		<b>( 44,325 )</b>	( 45,474 )

For the year ending 31 October 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 23 July 2018**

**And Signed On Behalf Of The Board By:**

Name: Brian Mervyn John Toogood

Status: Director

The notes form part of these financial statements

# **AFFINICOM LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# AFFINICOM LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2017

### 2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	1,347	1,067
Total	<u>1,347</u>	<u>1,067</u>

# AFFINICOM LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade creditors		308
Taxation and social security	156	80
<b>Total</b>	<b>156</b>	<b>388</b>

# AFFINICOM LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2017

### 4.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	46,636	47,158
<b>Total</b>	<b>46,636</b>	<b>47,158</b>

# **AFFINICOM LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2017**

### **5. Revaluation reserve**

	<i>2017</i>
	<i>£</i>
Balance at 31 October 2017	<u>0</u>

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.