

Registration number 07685360

Affiniture Investments Limited
Abbreviated accounts
for the year ended 31 March 2014

FRIDAY



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A40 25/07/2014 #112
COMPANIES HOUSE

Matravers
Accountants & Business Advisers
Statutory Auditor
Altrincham

Affiniture Investments Limited

Contents

	Page
Auditors' report	1
Abbreviated balance sheet	2
Notes to the financial statements	3 - 4

**Independent auditors' report to Affiniture Investments Limited
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Affiniture Investments Limited for the year ended 31 March 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

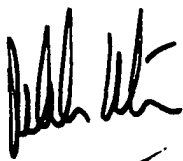
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.



.....
M D Matravers (senior statutory auditor)

For and on behalf of Matravers

Accountants & Business Advisers and

Statutory Auditor

Bridgewater House

Century Park

Caspian Road

Altrincham

Cheshire WA14 5HH

21 July 2014

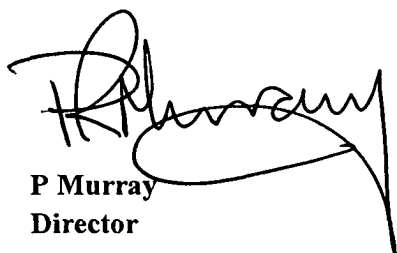
Affiniture Investments Limited


**Abbreviated balance sheet
as at 31 March 2014**

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Investments	3		100		100
Current assets					
Debtors		-		4,000	
Cash at bank and in hand		7,282		443	
		<u>7,282</u>		<u>4,443</u>	
Creditors: amounts falling due within one year		<u>(6,274)</u>		<u>(2,914)</u>	
Net current assets			<u>1,008</u>		<u>1,529</u>
Net assets			<u><u>1,108</u></u>		<u><u>1,629</u></u>
Capital and reserves					
Called up share capital	4		1,484		1,484
Profit and loss account			(376)		145
Shareholders' funds			<u><u>1,108</u></u>		<u><u>1,629</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 21 July 2014 and signed on its behalf by


P Murray
Director


A Barningham
Director

Registration number 07685360

The notes on pages 3 to 4 form an integral part of these financial statements.

Affiniture Investments Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2014**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Auditors' remuneration

	2014	2013
	£	£
Auditors' remuneration - audit of the financial statements	<u>2,200</u>	<u>2,100</u>

3. Fixed assets

	Investments	Total
	£	£
Cost		
At 1 April 2013	100	100
At 31 March 2014	<u>100</u>	<u>100</u>
Net book values		
At 31 March 2014	<u>100</u>	<u>100</u>
At 31 March 2013	<u>100</u>	<u>100</u>

3.1. Investment details

	2014	2013
	£	£
Subsidiary undertaking	<u>100</u>	<u>100</u>

Affiniture Investments Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2014**

..... continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Affiniture Cards Limited	UK	Charge Card Issuer	Ordinary	100%
Account Processing And Servicing Solutions Limited	UK	Charge Card Processor	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
Affiniture Cards Limited	390,671	229,701
Account Processing And Servicing Solutions Limited	(103,808)	(46,373)

4. Share capital	2014 £	2013 £
Allotted, called up and fully paid		
1,484 Ordinary shares of £1 each	<u>1,484</u>	<u>1,484</u>
Equity Shares		
1,484 Ordinary shares of £1 each	<u>1,484</u>	<u>1,484</u>