

Registration number 07685360

**Affiniture Investments Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2016**



**Matravers**  
**Accountants & Business Advisers**  
**Statutory Auditor**  
**Altrincham**

# Affiniture Investments Limited

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**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 2016 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**

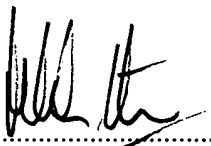
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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)  
Matravers  
Accountants & Business Advisers and  
Statutory Auditor

**Bridgewater House  
Century Park  
Caspian Road  
Altrincham  
Cheshire WA14 5HH**

25 July 2016

**Affiniture Investments Limited**

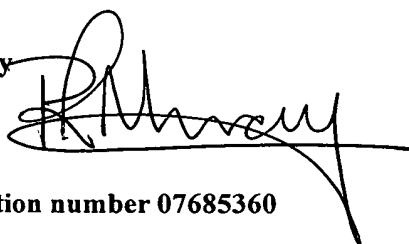
**Abbreviated balance sheet  
as at 31 March 2016**

		2016		2015	
Notes	£	£	£	£	£
<b>Fixed assets</b>					
Investments	3		100		100
<b>Current assets</b>					
Cash at bank and in hand		5,443		3,835	
		5,443		3,835	
<b>Creditors: amounts falling due within one year</b>		(3,420)		(3,095)	
<b>Net current assets</b>			2,023		740
<b>Net assets</b>			2,123		840
<b>Capital and reserves</b>					
Called up share capital	4		1,484		1,484
Profit and loss account			639		(644)
<b>Shareholders' funds</b>			2,123		840

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 January 2015) relating to small companies.

The abbreviated accounts were approved by the Board on 25 July 2016 and signed on its behalf by

P Murray  
Director



J Back  
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 2016**

**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 January 2015).

**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**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Auditors' remuneration - audit of the financial statements	<u>2,400</u>	<u>2,300</u>

**3. Fixed assets**

	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2015	<u>100</u>	<u>100</u>
At 31 March 2016	<u>100</u>	<u>100</u>
<b>Net book values</b>		
At 31 March 2016	<u>100</u>	<u>100</u>
At 31 March 2015	<u>100</u>	<u>100</u>

**3.1. Investment details**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Subsidiary undertakings	<u>100</u>	<u>100</u>

**Affiniture Investments Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2016**

..... continued

**Holdings of 20% or more**

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

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Nature of business</b>	<b>Shares held Class</b>	<b>%</b>
<b>Subsidiary undertaking</b>				
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:

	<b>Capital and reserves</b>	<b>Profit for the year</b>
	<b>£</b>	<b>£</b>
Affiniture Cards Limited	442,046	(46,186)
Account Processing And Servicing Solutions Limited	68,597	163,542

<b>4. Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,484 Ordinary shares of £1 each	<u>1,484</u>	<u>1,484</u>
<b>Equity Shares</b>		
1,484 Ordinary shares of £1 each	<u>1,484</u>	<u>1,484</u>