

Registration number 07685360

Affiniture Investments Limited
Abbreviated accounts
for the year ended 31 March 2013

FRIDAY



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A30 09/08/2013 #322
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 Affinture 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 Affinture Investments Limited for the year ended 31 March 2013 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

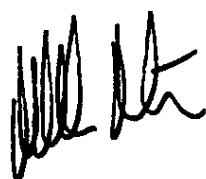
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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**

1 Aug 2013

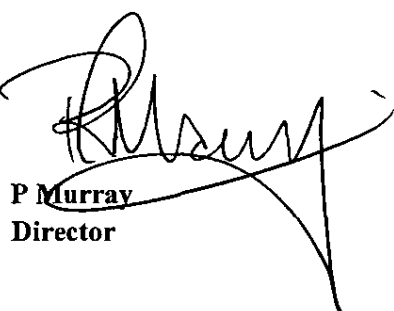
Affiniture Investments Limited

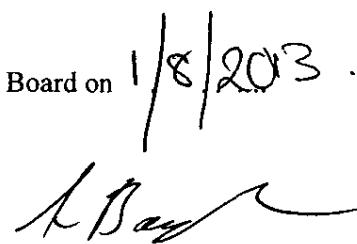
**Abbreviated balance sheet
as at 31 March 2013**

	Notes	31/03/13		31/03/12	
		£	£	£	£
Fixed assets					
Investments	3		100		80
Current assets					
Debtors		4,000		-	
Cash at bank and in hand		443		205	
		<u>4,443</u>		<u>205</u>	
Creditors: amounts falling due within one year		<u>(2,914)</u>		<u>(660)</u>	
Net current assets/(liabilities)			<u>1,529</u>		<u>(455)</u>
Net assets/(liabilities)			<u>1,629</u>		<u>(375)</u>
Capital and reserves					
Called up share capital	4		1,484		285
Profit and loss account			145		(660)
Shareholders' funds			<u>1,629</u>		<u>(375)</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 1/8/2013 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 2013**

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

	Year ended 31/03/13 £	Period ended 31/03/12 £
Auditors' remuneration - audit of the financial statements	2,100	300

3. Fixed assets

	Investments £	Total £
Cost		
At 1 April 2012	80	80
Additions	20	20
At 31 March 2013	100	100
Net book values		
At 31 March 2013	100	100
At 31 March 2012	80	80

3.1. Investment details

	31/03/13 £	31/03/12 £
Subsidiary undertaking	100	80

Affiniture Investments Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

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	328,970	328,871
Account Processing And Servicing Solutions Limited	57,435	(57,436)

4. Share capital	31/03/13 £	31/03/12 £
Allotted, called up and fully paid		
1,484 Ordinary shares of £1 each	<u>1,484</u>	<u>285</u>
Equity Shares		
1,484 Ordinary shares of £1 each	<u>1,484</u>	<u>285</u>

During the year 1,199 ordinary shares of £1 each were issued at par