

**AFFINITY PARTNERSHIP GROUP LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

HSJ Accountants Ltd
Severn House
Hazell Drive
Newport
NP10 8FY

Affinity Partnership Group Ltd

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**Affinity Partnership Group Ltd
Company Information
For The Year Ended 30 April 2025**

Directors	Mr A J Sparey Mr M Williams
Company Number	11966424
Registered Office	Whiteladies Business Centre 12 Whiteladies Road Bristol BS8 1PD
Accountants	HSJ Accountants Ltd Severn House Hazell Drive Newport NP10 8FY

Affinity Partnership Group Ltd
Abridged Balance Sheet
As At 30 April 2025

Registered number: 11966424

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		819		1,580
			819		1,580
CURRENT ASSETS					
Stocks		8,673		-	
Debtors		11,133		3,480	
Cash at bank and in hand		41,055		79,427	
		60,861		82,907	
Creditors: Amounts Falling Due Within One Year		(8,854)		(17,068)	
NET CURRENT ASSETS (LIABILITIES)			52,007		65,839
TOTAL ASSETS LESS CURRENT LIABILITIES			52,826		67,419
PROVISIONS FOR LIABILITIES					
Deferred Taxation			-		(300)
NET ASSETS			52,826		67,119
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Profit and Loss Account			52,816		67,109
SHAREHOLDERS' FUNDS			52,826		67,119

Affinity Partnership Group Ltd
Abridged Balance Sheet (continued)
As At 30 April 2025

For the year ending 30 April 2025 the company was entitled to exemption from audit 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 30 April 2025 in accordance with section 444(2A) of the Companies Act 2006.

The financial statements were approved by the board of directors on 28 November 2025 and were signed on its behalf by:

Mr A J Sparey

Director

The notes on pages 4 to 6 form part of these financial statements.

Affinity Partnership Group Ltd
Notes to the Abridged Financial Statements
For The Year Ended 30 April 2025

1. General Information

Affinity Partnership Group Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11966424 . The registered office is Whiteladies Business Centre, 12 Whiteladies Road, Bristol, BS8 1PD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Significant judgements and estimations

In the application of the company's accounting policies, the director is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period the revision and future periods where the revisions affects both current and future periods

2.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
Computer Equipment	33% straight line

2.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2.6. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Affinity Partnership Group Ltd
Notes to the Abridged Financial Statements (continued)
For The Year Ended 30 April 2025

2.7. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current and deferred tax are recognised in profit or loss for the year, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case current and deferred tax are recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2024: 2)

4. Tangible Assets

	Total	£
Cost		
As at 1 May 2024		3,659
As at 30 April 2025		3,659
Depreciation		
As at 1 May 2024		2,079
Provided during the period		761
As at 30 April 2025		2,840
Net Book Value		
As at 30 April 2025		819
As at 1 May 2024		1,580

5. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	10	10

Affinity Partnership Group Ltd
Notes to the Abridged Financial Statements (continued)
For The Year Ended 30 April 2025

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2024	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2025
	£	£	£	£	£
Mr Adam Sparey	-	10,000	(312)	-	9,688

The above loan is unsecured, interest free and repayable on demand.

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.