

COMPANY REGISTRATION NUMBER 08033163

**POSITIVE PLANS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 APRIL 2015**

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COMPANIES HOUSE

**CARSTON**  
Chartered Accountants  
1st Floor, Tudor House  
16 Cathedral Road  
Cardiff  
CF11 9LJ

**POSITIVE PLANS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		2,069	1,217
<b>CURRENT ASSETS</b>			
Debtors		47,702	34,484
Cash at bank and in hand		8,215	1,567
		<u>55,917</u>	<u>36,051</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>53,865</u>	<u>34,882</u>
<b>NET CURRENT ASSETS</b>		<u>2,052</u>	<u>1,169</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,121</u>	<u>2,386</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	50	50
Profit and loss account		4,071	2,336
<b>SHAREHOLDERS' FUNDS</b>		<u>4,121</u>	<u>2,386</u>

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Director's responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 June 2015



Mrs D C Coker

Company Registration Number 08033163

**POSITIVE PLANS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2015**

**1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover comprises amounts receivable in the ordinary course of business from the principal activities of the company, exclusive of value added tax and discounts where applicable

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - Depreciated over 3 years.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 May 2014	1,825
Additions	1,279
<b>At 30 April 2015</b>	<b><u>3,104</u></b>
<b>DEPRECIATION</b>	
At 1 May 2014	608
Charge for year	427
<b>At 30 April 2015</b>	<b><u>1,035</u></b>
<b>NET BOOK VALUE</b>	
<b>At 30 April 2015</b>	<b><u>2,069</u></b>
At 30 April 2014	<u>1,217</u>

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>