

COMPANY REGISTRATION NUMBER 08033163

POSITIVE PLANS LIMITED
ABBREVIATED ACCOUNTS
30 APRIL 2014

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

MONDAY



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22/06/2015

#131

COMPANIES HOUSE

POSITIVE PLANS LIMITED
ABBREVIATED BALANCE SHEET

30 APRIL 2014

| | Note | 2014 £ | £ | 2013 £ | £ |
|---|----------|---------------|--------------|---------------|------------|
| FIXED ASSETS | 2 | | | | |
| Tangible assets | | | 1,217 | | - |
| CURRENT ASSETS | | | | | |
| Debtors | | 34,484 | | 11,192 | |
| Cash at bank and in hand | | 1,567 | | 3,221 | |
| | | <u>36,051</u> | | <u>14,413</u> | |
| CREDITORS: Amounts falling due within one year | | <u>34,882</u> | | <u>13,984</u> | |
| NET CURRENT ASSETS | | | <u>1,169</u> | | <u>429</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>2,386</u> | | <u>429</u> |
| CAPITAL AND RESERVES | | | | | |
| Called-up equity share capital | 3 | | 50 | | 50 |
| Profit and loss account | | | <u>2,336</u> | | <u>379</u> |
| SHAREHOLDERS' FUNDS | | | <u>2,386</u> | | <u>429</u> |

For the year ended 30 April 2014 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 22/5/14.



Mrs D C Coker

Company Registration Number: 08033163

POSITIVE PLANS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2014

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

| | Tangible Assets |
|-------------------------|------------------------|
| | £ |
| COST | |
| Additions | <u>1,825</u> |
| At 30 April 2014 | <u><u>1,825</u></u> |
| DEPRECIATION | |
| Charge for year | <u>608</u> |
| At 30 April 2014 | <u><u>608</u></u> |
| NET BOOK VALUE | |
| At 30 April 2014 | <u><u>1,217</u></u> |
| At 30 April 2013 | <u><u>-</u></u> |

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2014 | | 2013 | |
|----------------------------|-------------|-----------|-------------|-----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>50</u> | <u>50</u> | <u>50</u> | <u>50</u> |