

Amended

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
POSITIVE SOLUTIONS AT POSITIVE PEOPLE
LIMITED**

Enhance
Chartered Accountants & Tax Advisers
38 Middlehill Road
Colehill
Wimborne
Dorset
BH21 2SE

THURSDAY



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17/01/2019
COMPANIES HOUSE

**POSITIVE SOLUTIONS AT POSITIVE PEOPLE
LIMITED**

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for the Year Ended 31 March 2018**

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**POSITIVE SOLUTIONS AT POSITIVE PEOPLE
LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 March 2018**

DIRECTOR:

Mrs F M Chapman

REGISTERED OFFICE:

9 Glissons
Longham
Ferndown
Dorset
BH22 9DX

REGISTERED NUMBER:

08417733 (England and Wales)

ACCOUNTANTS:

Enhance
Chartered Accountants & Tax Advisers
38 Middlehill Road
Colehill
Wimborne
Dorset
BH21 2SE

**POSITIVE SOLUTIONS AT POSITIVE PEOPLE
LIMITED (REGISTERED NUMBER: 08417733)**

**BALANCE SHEET
31 March 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Intangible assets	4	5,250	6,300
Tangible assets	5	450	600
		<u>5,700</u>	<u>6,900</u>
CURRENT ASSETS			
Debtors	6	665	1,293
Cash at bank		835	8,799
		<u>1,500</u>	<u>10,092</u>
CREDITORS			
Amounts falling due within one year	7	13,681	19,144
		<u>13,681</u>	<u>19,144</u>
NET CURRENT LIABILITIES		<u>(12,181)</u>	<u>(9,052)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,481)</u>	<u>(2,152)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		(6,482)	(2,153)
		<u>(6,481)</u>	<u>(2,152)</u>
SHAREHOLDERS' FUNDS		<u>(6,481)</u>	<u>(2,152)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

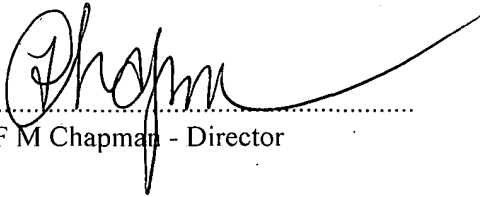
**POSITIVE SOLUTIONS AT POSITIVE PEOPLE
LIMITED (REGISTERED NUMBER: 08417733)**

**BALANCE SHEET - continued
31 March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on31/12/2018..... and were signed by:

A handwritten signature in black ink, appearing to read 'F Chapman', written over a dotted line.

Mrs F M Chapman - Director

The notes form part of these financial statements

**POSITIVE SOLUTIONS AT POSITIVE PEOPLE
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Positive Solutions At Positive People Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**POSITIVE SOLUTIONS AT POSITIVE PEOPLE
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2018**

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

The accounts have been prepared on a going concern basis. This basis is deemed appropriate due to the fact that even though the company has net liabilities at the balance sheet date, it has the continued support of its director.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2017	
and 31 March 2018	10,500
AMORTISATION	
At 1 April 2017	4,200
Charge for year	1,050
At 31 March 2018	5,250
NET BOOK VALUE	
At 31 March 2018	5,250
At 31 March 2017	6,300

**POSITIVE SOLUTIONS AT POSITIVE PEOPLE
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2018**

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017 and 31 March 2018	1,766
DEPRECIATION	
At 1 April 2017	1,166
Charge for year	150
At 31 March 2018	1,316
NET BOOK VALUE	
At 31 March 2018	450
At 31 March 2017	600

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	-	485
Other debtors	665	808
	665	1,293

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	-	793
Other creditors	13,681	18,351
	13,681	19,144

8. RELATED PARTY DISCLOSURES

Other creditors includes an amount of £12,862 (2017: £17,631) owed to the director Mrs F Chapman.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs F M Chapman.

Mrs Chapman owns 100% of the issued share capital.