

**POSITIVE FUNDING SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Positive Funding Solutions Limited
Balance Sheet
As At 31 December 2022

Registered number: 05574922

	2022	2021
	£	£
Fixed assets	1,000	1,000
Current assets	4,345,859	4,247,825
Prepayments and accrued income	45,000	100,000
Creditors: Amounts Falling Due Within One Year	(494,178)	(4,848)
NET CURRENT ASSETS	<u>3,896,681</u>	<u>4,342,977</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,897,681</u>	<u>4,343,977</u>
Creditors: Amounts Falling After More Than One Year	(3,742,215)	(4,188,739)
NET ASSETS	<u><u>155,466</u></u>	<u><u>155,238</u></u>
CAPITAL AND RESERVES	<u><u>155,466</u></u>	<u><u>155,238</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

2. General Information

Positive Funding Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05574922 . The registered office is 4 Regency Chambers, Jubilee Way, Bury, Lancashire, BL9 0JW.

Positive Funding Solutions Limited
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Rebecca Ramsden

Director

20 September 2023

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.