

Registrar

Registered number
2997670

Positive Planning Limited

Abbreviated Accounts

30 November 1998



Positive Planning Limited
Abbreviated Balance Sheet
as at 30 November 1998

	Notes	1998 £	1997 £
Fixed assets			
Investments	2	25,024	-
Current assets			
Stocks		170,584	326,927
Debtors		1,500	98
Cash at bank and in hand		128,217	170,232
		<u>300,301</u>	<u>497,257</u>
Creditors: amounts falling due within one year		(26,051)	(267,924)
Net current assets		<u>274,250</u>	<u>229,333</u>
Total assets less current liabilities		<u>299,274</u>	<u>229,333</u>
Creditors: amounts falling due after more than one year		(119,000)	(65,966)
Net assets		<u>180,274</u>	<u>163,367</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		180,174	163,267
Shareholders' funds		<u>180,274</u>	<u>163,367</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

RJS Tice
 Director

Approved by the board on 24th September 1999

Positive Planning Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 1998

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Investments

£

Cost

Additions

25,024

At 30 November 1998

25,024

3 Loans

1998

1997

£

£

Creditors include:

Secured bank loans

119,000

-

4 Share capital

1998

1997

£

£

Authorised:

Ordinary shares of £1 each

100

100

1998

1997

1998

1997

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

100

100