

Abbreviated Financial Statements for the Year Ended 30 November 2001

for

Positive Planning Limited



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28/11/02

Positive Planning Limited

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for the Year Ended 30 November 2001

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Positive Planning Limited
Company Information
for the Year Ended 30 November 2001

DIRECTORS: J P Purcell
R J S Tice

SECRETARY: J P Purcell

REGISTERED OFFICE: 105 Park Street
London
W1Y 3FB

REGISTERED NUMBER: 2997670

ACCOUNTANTS: Purcell Davies & Bayes
Accountants
Sterling House
175 High Street
Rickmansworth
Herts
WD3 1AY

Positive Planning Limited

Abbreviated Balance Sheet

30 November 2001

	Notes	30.11.01 £	30.11.00 £
CURRENT ASSETS:			
Debtors		-	60,479
Investments		47,567	64,415
Cash at bank		312,623	203,254
		360,190	328,148
CREDITORS: Amounts falling due within one year		28,142	24,624
NET CURRENT ASSETS:		332,048	303,524
TOTAL ASSETS LESS CURRENT LIABILITIES:		£332,048	£303,524
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
Profit and loss account		331,948	303,424
SHAREHOLDERS' FUNDS:		£332,048	£303,524

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



J P Purcell - DIRECTOR

Approved by the Board on 20th November 2002

The notes form part of these financial statements

Positive Planning Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30 November 2001

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.11.01	30.11.00
		£	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.01	30.11.00
		£	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>