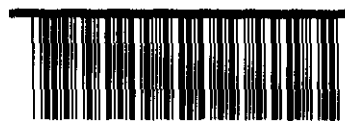


Abbreviated Financial Statements for the Year Ended 30 November 2002

for

Positive Planning Limited



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**Positive Planning Limited**

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**for the Year Ended 30 November 2002**

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**Positive Planning Limited**

**Company Information**  
**for the Year Ended 30 November 2002**

**DIRECTORS:**

J P Purcell  
R J S Tice

**SECRETARY:**

J P Purcell

**REGISTERED OFFICE:**

20 Berkeley Square  
London  
W1X 6LL

**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 2002**

	Notes	30.11.02 £	30.11.01 £
<b>CURRENT ASSETS:</b>			
Debtors		16,329	-
Investments		68,207	47,567
Cash at bank		414,278	312,623
		<u>498,814</u>	<u>360,190</u>
<b>CREDITORS:</b> Amounts falling due within one year		140,406	28,142
		<u>358,408</u>	<u>332,048</u>
<b>NET CURRENT ASSETS:</b>			
		<u>358,408</u>	<u>332,048</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£358,408</u>	<u>£332,048</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	100	100
Profit and loss account		<u>358,308</u>	<u>331,948</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£358,408</u>	<u>£332,048</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 24 September 2003

The notes form part of these financial statements

**Positive Planning Limited**

**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 30 November 2002**

**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:	30.11.02	30.11.01
		£	£	£
1,000	Ordinary	£1	1,000	1,000
			<u>          </u>	<u>          </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.02	30.11.01
		£	£	£
100	Ordinary	£1	100	100
			<u>          </u>	<u>          </u>