

Registered number  
2997670

AMENDING

Positive Planning Limited

"Revised Accounts"

30 November 1999



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COMPANIES HOUSE

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0506  
02/11/00

COMPANIES HOUSE

24/10/00

**Positive Planning Limited**  
**Balance Sheet**  
**as at 30 November 1999**

	Notes	1999 £	1998 £
<b>Fixed assets</b>			
Investments	2	25,024	25,024
		<u>25,024</u>	<u>25,024</u>
<b>Current assets</b>			
Stocks		-	170,584
Debtors		1,500	1,500
Cash at bank and in hand		312,663	128,216
		<u>314,163</u>	<u>300,300</u>
<b>Creditors: amounts falling due within one year</b>		(50,071)	(26,051)
<b>Net current assets</b>		<u>264,092</u>	<u>274,249</u>
<b>Total assets less current liabilities</b>		<u>289,116</u>	<u>299,273</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(119,000)
<b>Net assets</b>		<u>289,116</u>	<u>180,273</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		289,016	180,173
<b>Shareholders' funds</b>		<u>289,116</u>	<u>180,273</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 and the Financial Reporting Standard for Smaller Entities (effective March 1999).

  
J P Purcell  
Director

Approved by the board on 23 August 1999

**Positive Planning Limited**  
**Profit and Loss Account**  
**for the year ended 30 November 1999**

	Notes	1999 £	1998 £
<b>Turnover</b>		315,627	202,517
Cost of sales		(172,542)	(179,740)
<b>Gross profit</b>		<u>143,085</u>	<u>22,777</u>
Distribution costs		-	-
Administrative expenses		(1,195)	(10,666)
Other operating income		-	-
<b>Operating profit</b>		<u>141,890</u>	<u>12,111</u>
Income from investments		1,477	-
Interest receivable		5,492	9,933
Interest payable		(10,017)	(138)
<b>Profit on ordinary activities before taxation</b>		<u>138,842</u>	<u>21,906</u>
Tax on profit on ordinary activities		(30,000)	(5,000)
<b>Profit for the financial year</b>		<u>108,842</u>	<u>16,906</u>
Dividends		-	-
<b>Retained profit for the financial year</b>		<u>108,842</u>	<u>16,906</u>

**Positive Planning Limited**  
**Notes to the Accounts**  
**for the year ended 30 November 1999**

**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**

	Market Value	Listed investments £	Total £
<b>Cost</b>			
At 1 December 1998		25,024	25,024
At 30 November 1999	14,000	25,024	39,024

**3 Share capital**

			1999 £	1998 £
Authorised:				
Ordinary shares of £1 each			100	100
			100	100
	1999 No	1998 No	1999 £	1998 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	100	100
			100	100