

Reg of Gov

REGISTERED NUMBER: 2997670

Unaudited Abbreviated Accounts for the Year Ended 30 November 2004

for

Positive Planning Limited



A35 *AKWJ0AUD* 710
COMPANIES HOUSE 01/12/2005

Positive Planning Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Positive Planning Limited

Company Information
for the Year Ended 30 November 2004

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 2004

	30.11.04 £	30.11.03 £
CURRENT ASSETS		
Investments	187,997	40,484
Cash at bank	232,042	363,698
	<hr/>	<hr/>
	420,039	404,182
CREDITORS		
Amounts falling due within one year	24,933	27,449
	<hr/>	<hr/>
NET CURRENT ASSETS	395,106	376,733
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	395,106	376,733
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	395,006	376,633
	<hr/>	<hr/>
SHAREHOLDERS' FUNDS	395,106	376,733
	<hr/>	<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2004.

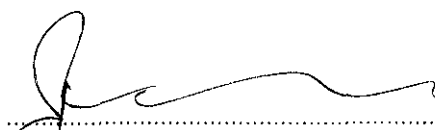
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



J.P. Purcell - Director

Approved by the Board on 27/11/05

The notes form part of these abbreviated accounts

Positive Planning Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2004

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:	30.11.04	30.11.03
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.04	30.11.03
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>