

# AMENDING

## **Positive Lifestyles (Porthcawl) Ltd**

**Abbreviated & detailed Financial Statements  
for the year to 31st March 2013**

*Company Registration Number 04683471*

### **Statements of Amendment**

- ~ These revised accounts replace the original accounts
- ~ These are now the statutory accounts
- ~ These accounts have been prepared as at the date of the original accounts and not as at the date of revision and accordingly do not deal with events between those dates

The reason for the amendment being required is that further transactions were discovered after the original filing was completed that had not been included in the original filed document. These additional transactions were considered by the directors to be material enough to re-state the accounts and file the amendment on the public record

Signed.  
Mark Waters

 . . . . .

Date of amendment approval. 27.3.14 . . . . .

SATURDAY



A22 \*A34OBHGX\* 29/03/2014 #151  
COMPANIES HOUSE

**Positive Lifestyles (Porthcawl) Ltd**

AMENDING

**DIRECTORS REPORT**

for the year to 31st March 2013

The Directors present their report and the financial statements for the year

**Statement of Director's responsibilities**

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the safeguarding of the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal Activities and Review of the Business**

The company's principal activity is providing care for adults with learning difficulties.

**Directors**

The directors who served during the year and their beneficial interest including family interests in the company's issued share capital are as follows:

Ordinary Shares of £0.05 each**Mr Mark Waters**

Shareholding at start of year	1
Shareholding at end of year	1

**Mrs Ceri Waters**

Shareholding at start of year	1
Shareholding at end of year	1

**Declaration of Dividend**

No dividend has been declared this year.

**Small company exemption**

This report has been prepared in accordance with the special provisions of the Companies Act 2006, relating to small companies and was approved by the board on 27.3.14 and signed on its behalf



Mr M Waters  
DIRECTOR

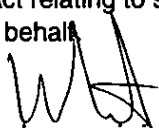
**Positive Lifestyles (Porthcawl) Ltd**

Abbreviated Balance Sheet  
as at 31st March 2013

	<b>2013</b>		<b>2012</b>	
	£	£		£
<b>Intangible Fixed Assets</b>		-		
<b>Tangible Fixed Assets</b>		28,895		490
<b><u>Current Assets</u></b>				
Stock	-	-	-	-
Debtors	4,500	-	-	-
Prepayments	1,628	-	-	-
Bank & Cash	74,337		50,588	
	<u>80,464</u>		<u>50,588</u>	
<b><u>Current Liabilities (repayable within 1 year)</u></b>				
Creditors	39,580		26,611	
Net Current Liabilities		<u>40,884</u>		<u>23,977</u>
<b>TOTAL ASSETS Less CURRENT LIABILITIES</b>		<u>69,779</u>		<u>24,467</u>
<b><u>Long Term Creditors (repayable after 1 year)</u></b>				
Long Term Creditors		-		-
		<u>69,779</u>		<u>24,467</u>
<b>CAPITAL &amp; Reserves</b>				
Called Up Share Capital		1		1
Retained Profits/(Losses)		69,778		24,466
<b>SHAREHOLDERS FUNDS</b>		<u>69,779</u>		<u>24,467</u>

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006. The members have not requested an audit pursuant to Section 476. The directors acknowledge their responsibility to ensure the company keeps accounting records which comply with section 386, and for preparing financial statements 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 in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of the Companies Act relating to small companies, were approved by the board on 27 3 14 And signed on its behalf



Mr M Waters  
Director

The notes following form part of these financial statements

**Positive Lifestyles (Porthcawl) Ltd****Notes to the Abbreviated Financial Statements**

for the year to 31st March 2013

**Note 1 - Accounting Policies**

The financial statements have been prepared under the historic cost convention and include the results of the company's operations as described in the Directors report. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statements on the grounds that it is a small company.

All turnover comprises the invoiced value of goods and services supplied by the company, excluding VAT.

**Note 2 - Operating Profit**

This has been calculated after charging Depreciation of tangible fixed assets owned by the company.

**Note 3 - Tangible Fixed Assets**

	Goodwill	Vehicle	Furniture and Fixtures	TOTALS
<b><u>Cost/Valuation</u></b>				
Cost at 1st April	-	-	500	500
Additions	-	13,500	21,367	34,867
Disposals	-	-	-	-
Cost at 31st March	-	13,500	21,867	35,367
<b><u>Accumulated Depreciation</u></b>				
b/fwd at 1st April	-	-	10	10
Charge for year	-	2,250	4,212	6,462
Released on Disposal	-	-	-	-
c/fwd at 31st March	-	2,250	4,223	6,473
<b>Net Book Value</b>	-	11,250	17,645	28,895
Net Book Value previous year	-	-	490	490

Depreciation is provided at 25% on a straight line basis.

**Note 4 - Debtors**

All debtors are due within 1 year.

**Note 5 - Called up Share Capital****2013****2012****£****£**

Allotted, called up &amp; fully paid -

2 ordinary shares of £0 05 each

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