

**POSITIVE SOURCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Adam Longley Accountants Limited

1815 Melton Road
Rearsby
Leicester
LE7 4YS

Positive Source Limited
Balance Sheet
As at 28 February 2021

Registered number: 11230976

	2021	2020
	£	£
Fixed assets	1,611	2,321
Current assets	111,088	89,844
Prepayments and accrued income	-	1,250
Creditors: Amounts Falling Due Within One Year	(30,125)	(15,288)
NET CURRENT ASSETS	80,963	75,806
TOTAL ASSETS LESS CURRENT LIABILITIES	82,574	78,127
NET ASSETS	82,574	78,127
CAPITAL AND RESERVES	82,574	78,127

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020:)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Positive Source Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11230976 .
The registered office is 1815 Melton Road, Rearsby, Leicester, LE7 4YS.

Positive Source Limited
Balance Sheet (continued)
As at 28 February 2021

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jason Thompson

Director

11/03/2021

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.