

34
Registered number
3600613
(England and Wales)

3600613

Proactive Accountants Limited

Report and Accounts

31 March 2006



Proactive Accountants Limited
Director's Report

The director presents his report and accounts for the year ended 31 March 2006.

Principal activity

The company is dormant and has not traded during the year or subsequent to the year end.

Director

The director who served during the year and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 Mar 2006	1 Apr 2005
Mr M.A. Baxter	100	100

This report was approved by the board on 20 November 2006.



Mr M.A. Baxter
Director

Proactive Accountants Limited
Profit and Loss Account
for the year ended 31 March 2006

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the director.

Proactive Accountants Limited
Balance Sheet
as at 31 March 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	419	419
Current assets			
Cash at bank and in hand	16	16	
Creditors: amounts falling due within one year	3	(785)	(785)
Net current liabilities		(769)	(769)
Total assets less current liabilities		<u>(350)</u>	<u>(350)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(450)	(450)
Shareholder's funds		<u>(350)</u>	<u>(350)</u>

The director is satisfied that the company is entitled to exemption under Section 249AA(1) of the Companies Act 1985 and that members have not required the company to obtain an audit in accordance with section 249B(2) of the Act.

The director acknowledges his 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.



Mr M.A. Baxter
 Director
 Approved by the board on 20 November 2006

Proactive Accountants Limited
Notes to the Accounts
for the year ended 31 March 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Tangible fixed assets

	Plant and machinery £
Cost	
At 1 April 2005	<u>2,202</u>
and 31 March 2006	
Depreciation	
At 1 April 2005	<u>1783</u>
and 31 March 2006	
Net book value	
At 1 April 2005	<u>419</u>
and 31 March 2006	

3 Creditors: amounts falling due within one year

	2006 £	2005 £
Other creditors	<u>785</u>	<u>785</u>

4 Share capital

	2006 No	2005 No	2006 £	2005 £
Authorised:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>