

**COMPANY NUMBER:**  
**3677649 (ENGLAND & WALES)**

**POSITIVE COMPUTING LIMITED**  
**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2010**

**JOHN TURNER**  
**CHARTERED ACCOUNTANTS**  
**BERKSHIRE HOUSE**  
**252-256 KINGS ROAD**  
**READING**  
**BERKSHIRE**  
**RG1 4HP**

TUESDAY



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17/05/2011  
COMPANIES HOUSE

**POSITIVE COMPUTING LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2010**

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**COMPANY NUMBER:3677649 (ENGLAND & WALES)**

**POSITIVE COMPUTING LIMITED**

**ABBREVIATED BALANCE SHEET AT 30 NOVEMBER 2010**

	Note	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible Assets	2	16,242	17,130
<b>Current assets</b>			
Stocks		2,500	2,500
Debtors		120,496	111,310
		<u>122,996</u>	<u>113,810</u>
<b>Creditors</b>			
Due within one year		<u>(137,390)</u>	<u>(129,292)</u>
<b>Net current liabilities</b>		(14,394)	(15,482)
<b>Total assets less current liabilities</b>		<u>1,848</u>	<u>1,648</u>
<b>Net assets</b>		<u>£ 1,848</u>	<u>£ 1,648</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		848	648
<b>Shareholders' funds</b>		<u>£ 1,848</u>	<u>£ 1,648</u>

For the year ending 30 November 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility 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 provisions applicable to companies subject to the small companies regime. Approved by the board of directors on 14 March 2011 and signed on its behalf

  
P Haslett

The annexed notes form part of these financial statements

**POSITIVE COMPUTING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2010**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

**Turnover**

Turnover comprises the value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant and machinery      -    25% per annum of cost

**Stocks**

Stocks and work in progress are valued by the directors at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks

**Pension costs**

The company operates a defined contribution pension scheme on behalf of its employees. The pension costs charged in the financial statements represent the contributions payable by the company during the year

**POSITIVE COMPUTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 30 NOVEMBER 2010**

**2 Tangible fixed assets**

	<b>Total £</b>
Cost	
At 1 December 2009	72,828
Additions	9,089
	<hr/>
At 30 November 2010	81,917
	<hr/>
Depreciation	
At 1 December 2009	55,698
Charge for the year	9,977
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At 30 November 2010	65,675
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Net book value	
At 30 November 2010	£16,242
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At 30 November 2009	£17,130
	<hr/>

**3 Share capital**

	<b>2010 £</b>	<b>2009 £</b>
	<hr/>	<hr/>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
Ordinary "A" shares of £1 each	985	985
Ordinary "B" shares of £1 each	15	15
	<hr/>	<hr/>
	1,000	1,000
	<hr/>	<hr/>