

**POSIT CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

POSIT CONSULTING LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

POSIT CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	Mark Frederick Hetterley
Company Number	03885404 (England and Wales)
Registered Office	Suite 3 Brown Europe House Gleaming Wood Lordswood Chatham ME5 8RZ Kent
Accountants	Purlieus Consulting Ltd 3 Crescent Terrace Cheltenham GL50 3PE

POSIT CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	365	487
Current assets			
Cash at bank and in hand		6,468	20,299
Creditors: amounts falling due within one year	<u>5</u>	(5,829)	(12,586)
Net current assets		<u>639</u>	<u>7,713</u>
Total assets less current liabilities		1,004	8,200
Provisions for liabilities			
Deferred tax		(69)	(97)
Net assets		<u>935</u>	<u>8,103</u>
Capital and reserves			
Called up share capital		8	8
Profit and loss account		<u>927</u>	<u>8,095</u>
Shareholders' funds		<u>935</u>	<u>8,103</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 June 2019.

Mark Frederick Hetterley
Director

Company Registration No. 03885404

POSIT CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

Posit Consulting Limited is a private company, limited by shares, registered in England and Wales, registration number 03885404. The registered office is Suite 3 Brown Europe House Gleaming Wood, Lordswood, Chatham, ME5 8RZ, Kent.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25%WDV

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2018	4,698
At 31 March 2019	4,698
Depreciation	
At 1 April 2018	4,211
Charge for the year	122
At 31 March 2019	4,333
Net book value	
At 31 March 2019	365
At 31 March 2018	487

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxes and social security	806	7,799
Loans from directors	4,223	3,987
Accruals	800	800
	5,829	12,586

POSIT CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Average number of employees

During the year the average number of employees was 2 (2018: 2).

