

Registration number 04100497

**Positive Associates Limited**

**Abbreviated Accounts**

**for the year ended 31 December 2011**

THURSDAY



A33      \*A1ICMAUX\*      27/09/2012      #336  
COMPANIES HOUSE

**Donnellys**  
**Chartered Accountants**

Peel House  
2 Chorley Old Road  
Bolton BL1 3AA

**Positive Associates Limited**

**Company Information**

Directors	K D Rafferty A Worthington
Secretary	K P Rafferty
Company number	04100497
Registered office	Peel House 2 Chorley Old Road Bolton Lancashire BL1 3AA
Accountants	Donnellys C A Limited Chartered Accountants Peel House 2 Chorley Old Road Bolton BL1 3AA
Bankers	National Westminster Bank plc

**Positive Associates Limited**

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**Positive Associates Limited**

**Registration number 04100497**

**Abbreviated Balance Sheet**  
**as at 31 December 2011**

	Notes	2011		2010	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		1,000		1,000	
<b>Net current assets</b>			1,000		1,000
<b>Total assets less current liabilities</b>			1,000		1,000
<b>Net assets</b>			1,000		1,000
<b>Capital and reserves</b>					
Called up share capital	2		1,000		1,000
<b>Shareholders' funds</b>			1,000		1,000

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 3 form an integral part of these financial statements.**

**Positive Associates Limited**

**Abbreviated Balance Sheet (continued)**

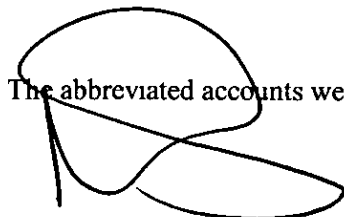
**Directors' statements required by Sections 475(2) and (3)**  
**for the year ended 31 December 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 26 September 2012 and signed on its behalf by



**A Worthington**  
**Director**

**The notes on page 3 form an integral part of these financial statements.**

**Positive Associates Limited**

**Notes to the abbreviated Financial Statements**  
**for the year ended 31 December 2011**

**1. Accounting policies**

**1.1. Accounting convention**

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

**1.2. Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

<b>2. Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Equity Shares</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**3. Ultimate parent undertaking**

The ultimate holding company is Rakem Limited, a company incorporated in the UK.