

Registered Number 06497413

PROACTIVE SOLUTIONS LONDON LTD

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	1,528	1,296
Total fixed assets		1,528	1,296
Current assets			
Debtors		3,634	6,713
Total current assets		3,634	6,713
Creditors: amounts falling due within one year		(12,302)	(7,761)
Net current assets		(8,668)	(1,048)
Total assets less current liabilities		<u>(7,140)</u>	<u>248</u>
Total net Assets (liabilities)		(7,140)	248
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(7,142)</u>	<u>246</u>
Shareholders funds		<u>(7,140)</u>	<u>248</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2012

And signed on their behalf by:

MR A HOSSACK, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles	25.00% Reducing Balance
Equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	3,073
additions	741
disposals	
revaluations	
transfers	
At 31 March 2012	<u>3,814</u>
Depreciation	
At 31 March 2011	1,777
Charge for year	509
on disposals	
At 31 March 2012	<u>2,286</u>
Net Book Value	
At 31 March 2011	1,296
At 31 March 2012	<u>1,528</u>

3 Related party disclosures

The company was under the control of Mr A Hossack throughout the current and previous year. Mr A Hossack are the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8. As at 31 March 2012 the company owed Mr A Hossack £Nil (2011:

£1,701).