

Registered number: 08848541

**POSITIVITEA LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JANUARY 2016**

MAGEE GAMMON
Chartered Accountants
Henwood House
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SATURDAY



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29/10/2016
COMPANIES HOUSE

POSITIVITEA LTD
REGISTERED NUMBER: 08848541

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016

	<u>Note</u>	2016	2015
CURRENT ASSETS			
Stocks		3,958	8,473
Debtors		5,439	4,932
Cash at bank		8,407	5,688
		<u>17,804</u>	<u>19,093</u>
CREDITORS: amounts falling due within one year		<u>(5,470)</u>	<u>(6,878)</u>
NET CURRENT ASSETS		12,334	12,215
TOTAL ASSETS LESS CURRENT LIABILITIES		12,334	12,215
CREDITORS: amounts falling due after more than one year		<u>(3,000)</u>	<u>(1,000)</u>
NET ASSETS		<u>£ 9,334</u>	<u>£ 11,215</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,084	1,000
Share premium account		61,792	24,000
Profit and loss account		<u>(53,542)</u>	<u>(13,785)</u>
SHAREHOLDERS' FUNDS		<u>£ 9,334</u>	<u>£ 11,215</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

POSITIVITEA LTD

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 JANUARY 2016**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 21 October 2016.



Ms E E Wharton
Director

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

POSITIVITEA LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Share capital

	2016	2015
Allotted, called up and fully paid		
1,084 (2015 - 1,000) Ordinary shares of £1 each	£ 1,084	£ 1,000

On 31st August 2015, 24 ordinary shares of £1 each were issued at a premium of £1,207.33 each.

On 30th January 2016, 60 ordinary shares of £1 each were issued at a premium of £146.94 each