

**REGISTERED NUMBER: 09372002 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 2 JANUARY 2015 TO 31 DECEMBER 2015**  
**FOR**  
**POSITIVELY HUMAN LIMITED**

**POSITIVELY HUMAN LIMITED (REGISTERED NUMBER: 09372002)**

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FOR THE PERIOD 2 January 2015 to 31 December 2015**

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**POSITIVELY HUMAN LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 2 January 2015 to 31 December 2015**

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**DIRECTOR:** Mr T A Lawton

**SECRETARY:** Mr A S Morrison

**REGISTERED OFFICE:** The Old Library  
44 High Street  
Malmesbury  
Wiltshire  
SN16 9AT

**REGISTERED NUMBER:** 09372002 (England and Wales)

**ACCOUNTANTS:** Wallis White & Co  
Accountants and Tax Consultants  
The Ivy House  
1 Folly Lane  
Petersfield  
Hampshire  
GU31 4AU

**ABBREVIATED BALANCE SHEET**  
**31 December 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		<b>2,061</b>
Tangible assets	3		<b><u>12,827</u></b>
			<b>14,888</b>
 <b>CURRENT ASSETS</b>			
Stocks		<b>3,850</b>	
Debtors		<b>4,498</b>	
Cash at bank		<b><u>18,056</u></b>	
		<b>26,404</b>	
 <b>CREDITORS</b>			
Amounts falling due within one year		<b><u>40,600</u></b>	
<b>NET CURRENT LIABILITIES</b>			<b><u>(14,196)</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u><u>692</u></u></b>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	4		<b>100</b>
Retained earnings			<b><u>592</u></b>
<b>SHAREHOLDERS' FUNDS</b>			<b><u><u>692</u></u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**31 December 2015**

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

The financial statements were approved by the director on 7 December 2016 and were signed by:

Mr T A Lawton - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 2 January 2015 to 31 December 2015

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1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Patent rights**

Amortisation is provided so as to write off the cost or valuation, less any estimated residual value, over the expected useful economic life as follows:-

5% per annum - straight line basis

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Web development - 33% on cost

Product development - 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
Additions	<u>2,096</u>
At 31 December 2015	<u>2,096</u>
<b>AMORTISATION</b>	
Amortisation for period	<u>35</u>
At 31 December 2015	<u>35</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u><u>2,061</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 2 January 2015 to 31 December 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	<u>14,084</u>
At 31 December 2015	<u>14,084</u>
<b>DEPRECIATION</b>	
Charge for period	<u>1,257</u>
At 31 December 2015	<u>1,257</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>12,827</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10,000	Ordinary	£0.01	<u>100</u>

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 1072 of the Companies Act 2006.