

Registered Number 06146607

PROACTIVE ADVENTURE LTD

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	61,041	56,792
Total fixed assets		61,041	56,792
Current assets			
Debtors		52,616	87,161
Cash at bank and in hand		85,436	59,781
Total current assets		138,052	146,942
Creditors: amounts falling due within one year		(121,382)	(127,355)
Net current assets		16,670	19,587
Total assets less current liabilities		77,711	76,379
Total net Assets (liabilities)		77,711	76,379
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		77,709	76,377
Shareholders funds		77,711	76,379

- a. For the year ending 31 March 2011 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 13 December 2011

And signed on their behalf by:

C Richley, 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 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	56,792
additions	24,596
disposals	
revaluations	
transfers	
At 31 March 2011	<u>81,388</u>
Depreciation	
At 31 March 2010	
Charge for year	20,347
on disposals	
At 31 March 2011	<u>20,347</u>
Net Book Value	
At 31 March 2010	56,792
At 31 March 2011	<u>61,041</u>