

PROACTIVE ADVENTURE LTD

**Company Registration Number:
06146607 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

PROACTIVE ADVENTURE LTD

Company Information for the Period Ended 31st March 2014

Director:	Clive Richley
Registered office:	The Old Forge Annex Snead Powys SY15 6EB
Company Registration Number:	06146607 (England and Wales)

PROACTIVE ADVENTURE LTD

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	34,981	36,309
Total fixed assets:		34,981	36,309
Current assets			
Debtors:		26,013	34,887
Cash at bank and in hand:		83,545	114,398
Total current assets:		109,558	149,285
Creditors			
Creditors: amounts falling due within one year		118,098	172,569
Net current assets (liabilities):		(8,540)	(23,284)
Total assets less current liabilities:		26,441	13,025
Total net assets (liabilities):		26,441	13,025

The notes form part of these financial statements

PROACTIVE ADVENTURE LTD

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		26,439	13,023
Total shareholders funds:		<u>26,441</u>	<u>13,025</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Clive Richley

Status: Director

The notes form part of these financial statements

PROACTIVE ADVENTURE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

Historical cost convention

PROACTIVE ADVENTURE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	36,309
Additions:	10,333
At 31st March 2014:	46,642
Depreciation	
Charge for year:	11,661
At 31st March 2014:	11,661
Net book value	
At 31st March 2014:	34,981
At 31st March 2013:	36,309

PROACTIVE ADVENTURE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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