

PROACTIVE ADVENTURE LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

PROACTIVE ADVENTURE LTD

Company Information for the Period Ended 31st March 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	37,165	34,981
Total fixed assets:		<u>37,165</u>	<u>34,981</u>
Current assets			
Debtors:		30,028	26,013
Cash at bank and in hand:		65,972	83,545
Total current assets:		<u>96,000</u>	<u>109,558</u>
Creditors			
Creditors: amounts falling due within one year		103,633	118,098
Net current assets (liabilities):		<u>(7,633)</u>	<u>(8,540)</u>
Total assets less current liabilities:		<u>29,532</u>	<u>26,441</u>
Total net assets (liabilities):		<u><u>29,532</u></u>	<u><u>26,441</u></u>

The notes form part of these financial statements

PROACTIVE ADVENTURE LTD

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		29,530	26,439
Total shareholders funds:		<u>29,532</u>	<u>26,441</u>

For the year ending 31 March 2015 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 01 December 2015

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 2015

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 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	34,981
Additions:	12,632
At 31st March 2015:	47,613
Depreciation	
Charge for year:	10,448
At 31st March 2015:	10,448
Net book value	
At 31st March 2015:	37,165
At 31st March 2014:	34,981

PROACTIVE ADVENTURE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

