

Unaudited Financial Statements for the Period 9 April 2015 to 31 March 2016

for

365 Positive Property Solutions Limited

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for the Period 9 April 2015 to 31 March 2016

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365 Positive Property Solutions Limited

Company Information
for the Period 9 April 2015 to 31 March 2016

DIRECTOR: Mr D Moss

REGISTERED OFFICE: 7 Regent Street
Kingswood
Bristol
BS15 8JX

REGISTERED NUMBER: 09534721 (England and Wales)

ACCOUNTANTS: Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

Balance Sheet
31 March 2016

	£
CURRENT ASSETS	215,165
CREDITORS	
Amounts falling due within one year	<u>(217,496)</u>
NET CURRENT LIABILITIES	<u>(2,331)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(2,331)</u>
CAPITAL AND RESERVES	<u>(2,331)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2016:

	£
Mr D Moss	
Balance outstanding at start of period	-
Amounts advanced	(216,681)
Amounts repaid	-
Balance outstanding at end of period	<u>(216,681)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 November 2016 and were signed by:

Mr D Moss - 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 1072 of the Companies Act 2006.