

POSITIVE FOOTSTEPS LIMITED

**Company Registration Number:
12928310 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2025

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

POSITIVE FOOTSTEPS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2025

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POSITIVE FOOTSTEPS LIMITED

Balance sheet

As at 31 March 2025

	<i>Notes</i>	<i>2025</i>	<i>17 months to 31 March 2024</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	52,254	10,500
Total fixed assets:		<u>52,254</u>	<u>10,500</u>
Current assets			
Debtors:		92,500	99,162
Cash at bank and in hand:		413,947	40,305
Total current assets:		<u>506,447</u>	<u>139,467</u>
Creditors: amounts falling due within one year:		(280,768)	(342,516)
Net current assets (liabilities):		<u>225,679</u>	<u>(203,049)</u>
Total assets less current liabilities:		277,933	(192,549)
Creditors: amounts falling due after more than one year:		(1,936)	(4,873)
Total net assets (liabilities):		<u>275,997</u>	<u>(197,422)</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		275,995	(197,424)
Shareholders funds:		<u>275,997</u>	<u>(197,422)</u>

The notes form part of these financial statements

POSITIVE FOOTSTEPS LIMITED

Balance sheet statements

For the year ending 31 March 2025 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 May 2025
and signed on behalf of the board by:**

Name: A M Doku
Status: Director

The notes form part of these financial statements

POSITIVE FOOTSTEPS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2025

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

POSITIVE FOOTSTEPS LIMITED

Notes to the Financial Statements
for the Period Ended 31 March 2025

2. Employees

	<i>2025</i>	<i>17 months to 31 March 2024</i>
Average number of employees during the period	11	14

POSITIVE FOOTSTEPS LIMITED

Notes to the Financial Statements
for the Period Ended 31 March 2025

3. Tangible Assets

	Total
Cost	£
At 01 April 2024	12,000
Additions	49,399
At 31 March 2025	<u>61,399</u>
Depreciation	
At 01 April 2024	1,500
Charge for year	7,645
At 31 March 2025	<u>9,145</u>
Net book value	
At 31 March 2025	<u><u>52,254</u></u>
At 31 March 2024	<u><u>10,500</u></u>

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