

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
Positive Brand Marketing and Consulting

MONDAY



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31/10/2016
COMPANIES HOUSE

Positive Brand Marketing and Consulting

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for the Year Ended 31 January 2016

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DIRECTORS:

S A Stalker
A Robbie

REGISTERED OFFICE:

Unit 14
Arran House Business Centre
Arran Road
Perth
Perthshire
PH1 3DZ

REGISTERED NUMBER:

SC466821 (Scotland)

ACCOUNTANTS:

KWG ACCOUNTANCY LIMITED
Fionnadh
St Ninians Road
Alyth
Blairgowrie
Perthshire
PH11 8AR

Abbreviated Balance Sheet

31 January 2016

	Notes	31.1.16 £	31.1.15 £
CURRENT ASSETS			
Debtors		5,000	-
Cash at bank		3,203	1,241
		<u>8,203</u>	<u>1,241</u>
CREDITORS			
Amounts falling due within one year		15,638	3,875
		<u>(7,435)</u>	<u>(2,634)</u>
NET CURRENT LIABILITIES			
		<u>(7,435)</u>	<u>(2,634)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(7,435)</u>	<u>(2,634)</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		(7,437)	(2,636)
		<u>(7,435)</u>	<u>(2,634)</u>
SHAREHOLDERS' FUNDS			
		<u>(7,435)</u>	<u>(2,634)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 October 2016 and were signed on its behalf by:



S A Stalker - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
2	Ordinary	1	2	2
			<u>2</u>	<u>2</u>

3. **DIRECTORS' LOAN ACCOUNTS**

The following loans from directors subsisted during the year ended 31 January 2016 and the period ended 31 January 2015:

	31.1.16 £	31.1.15 £
S A Stalker		
Balance outstanding at start of year	1,433	-
Amounts advanced	7,260	3,434
Amounts repaid	(2,500)	(2,001)
Balance outstanding at end of year	<u>6,193</u>	<u>1,433</u>
A Robbie		
Balance outstanding at start of year	2,042	-
Amounts advanced	6,404	2,693
Amounts repaid	-	(651)
Balance outstanding at end of year	<u>8,446</u>	<u>2,042</u>