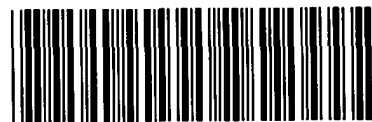


Unaudited Financial Statements
for the Year Ended 31 January 2017
for
Positive Brand Marketing and Consulting
Ltd

TUESDAY



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31/10/2017

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COMPANIES HOUSE

Positive Brand Marketing and Consulting
Ltd

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for the Year Ended 31 January 2017

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Positive Brand Marketing and Consulting
Ltd

Company Information
for the Year Ended 31 January 2017

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

Positive Brand Marketing and Consulting
Ltd (Registered number: SC466821)

Balance Sheet
31 January 2017

	Notes	31.1.17 £	31.1.16 £
CURRENT ASSETS			
Debtors	3	-	5,000
Cash at bank		1,649	3,203
		<u>1,649</u>	<u>8,203</u>
CREDITORS			
Amounts falling due within one year	4	12,020	15,638
		<u>(10,371)</u>	<u>(7,435)</u>
NET CURRENT LIABILITIES			
		<u>(10,371)</u>	<u>(7,435)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(10,371)</u>	<u>(7,435)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		(10,373)	(7,437)
		<u>(10,371)</u>	<u>(7,435)</u>
SHAREHOLDERS' FUNDS			
		<u>(10,371)</u>	<u>(7,435)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 October 2017 and were signed on its behalf by:



S A Stalker - Director

1. **STATUTORY INFORMATION**

Positive Brand Marketing and Consulting Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
Trade debtors	-	5,000
	<u> </u>	<u> </u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
Taxation and social security	907	599
Other creditors	11,113	15,039
	<u> </u>	<u> </u>
	12,020	15,638
	<u> </u>	<u> </u>

5. **DIRECTORS' LOAN ACCOUNTS**

The following loans from directors subsisted during the years ended 31 January 2017 and 31 January 2016:

	31.1.17	31.1.16
	£	£
S A Stalker		
Balance outstanding at start of year	6,193	1,433
Amounts advanced	3,165	7,260
Amounts repaid	(6,677)	(2,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,681</u>	<u>6,193</u>
 A Robbie		
Balance outstanding at start of year	8,446	2,042
Amounts advanced	3,135	6,404
Amounts repaid	(3,549)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,032</u>	<u>8,446</u>