

PROACTIVE LEISURE SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 MARCH 2019 TO 28 FEBRUARY 2020

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UNAUDITED ACCOUNTS
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PROACTIVE LEISURE SOLUTIONS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 MARCH 2019 TO 28 FEBRUARY 2020

Director	Mr Matthew Hilliker
Company Number	10618412 (England and Wales)
Registered Office	105 Llandaff Drive Prestatyn Denbigshire LL19 8TU
Accountants	Bisby Accountancy 12 Penrhyn Beach West Penrhyn Bay Llandudno Conwy LL30 3NW

PROACTIVE LEISURE SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	3,656	3,848
Current assets			
Debtors	5	1,227	1,227
Cash at bank and in hand		1,538	1,513
		<u>2,765</u>	<u>2,740</u>
Creditors: amounts falling due within one year	6	8,344	(7,463)
Net current assets/(liabilities)		<u>11,109</u>	<u>(4,723)</u>
Total assets less current liabilities		14,765	(875)
Provisions for liabilities			
Deferred tax		(695)	(731)
Net assets/(liabilities)		<u>14,070</u>	<u>(1,606)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		14,069	(1,607)
Shareholders' funds		<u>14,070</u>	<u>(1,606)</u>

For the period ending 28 February 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 April 2020 and were signed on its behalf by

Mr Matthew Hilliker
Director

Company Registration No. 10618412

PROACTIVE LEISURE SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 MARCH 2019 TO 28 FEBRUARY 2020

1 Statutory information

Proactive Leisure Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 10618412. The registered office is 105 Llandaff Drive, Prestatyn, Denbigshire, LL19 8TU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% Rounding balance
Fixtures & fittings	25% Rounding balance

4 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 March 2019	4,450	681	5,131
Additions	-	1,027	1,027
At 28 February 2020	4,450	1,708	6,158
Depreciation			
At 1 March 2019	1,113	170	1,283
Charge for the period	834	385	1,219
At 28 February 2020	1,947	555	2,502
Net book value			
At 28 February 2020	2,503	1,153	3,656
At 28 February 2019	3,337	511	3,848

5 Debtors

	2020 £	2019 £
Other debtors	1,227	1,227

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6 Creditors: amounts falling due within one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	623	1,848
Taxes and social security	2,606	-
Loans from directors	(12,248)	4,982
Accruals	675	633
	<u>(8,344)</u>	<u>7,463</u>

7 Average number of employees

During the period the average number of employees was 2 (2019: 1).

