REGISTERED NUMBER: 07303521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

FOR

PROVIDENTIAL INVESTMENTS LIMITED

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PROVIDENTIAL INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013

DIRECTOR:	R A Pritchard
SECRETARY:	
REGISTERED OFFICE:	9 Escomb Road Bishop Auckland Durham DL14 6AB
REGISTERED NUMBER:	07303521 (England and Wales)
ACCOUNTANTS:	Walker Begley Limited Chartered Accountants 207 Knutsford Road Grappenhall Warrington Cheshire WA4 2QL

ABBREVIATED BALANCE SHEET
31 JULY 2013

	Notes	31/7/13 £	£	31/7/12 £	£
FIXED ASSETS					
Investment property	2		751,247		278,189
CURRENT ASSETS					
Debtors		3,020		1,074	
Cash at bank		793		48,199	
		3,813		49,273	
CREDITORS					
Amounts falling due within one year		39,232		965	
NET CURRENT (LIABILITIES)/ASSETS			(35,419)		48,308
TOTAL ASSETS LESS CURRENT LIABILITIES			715,828		326,497
CREDITORS					
Amounts falling due after more than one year	3		705,000		330,000
NET ASSETS/(LIABILITIES)			10,828		(3,503)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			10,827		(3,504)
SHAREHOLDERS' FUNDS			10,828		(3,503)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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

(b) 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 director on 29 April 2014 and were signed by:

R A Pritchard - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

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).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

	Total
	£
COST	
At 1 August 2012	278,189
Additions	473,058
At 31 July 2013	751,247
NET BOOK VALUE	
At 31 July 2013	751,247
At 31 July 2012	278,189

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31/7/13	31/7/12
	£	£
Repayable by instalments	705,000	330,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/13	31/7/12
			£	£
1	Ordinary	£1	1	1

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

R Pritchard has made unsecured interest free loans to the company with no fixed repayment date. The amount owed by the company at the period end was £871 (2012 £351).

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.