

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

FOR

PROVIDENTIAL INVESTMENTS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PROVIDENTIAL INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014**

DIRECTOR: R A Pritchard

SECRETARY:

REGISTERED OFFICE: 207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

REGISTERED NUMBER: 07303521 (England and Wales)

ACCOUNTANTS: Walker Begley Limited
Chartered Accountants
207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

PROVIDENTIAL INVESTMENTS LIMITED (REGISTERED NUMBER: 07303521)

**ABBREVIATED BALANCE SHEET
31 JULY 2014**

	Notes	31/7/14 £	£	31/7/13 £	£
FIXED ASSETS					
Investment property	2		796,798		751,247
CURRENT ASSETS					
Debtors		21,010		3,020	
Cash at bank		<u>10,135</u>		<u>793</u>	
		31,145		3,813	
CREDITORS					
Amounts falling due within one year	3	<u>107,537</u>		<u>39,232</u>	
NET CURRENT LIABILITIES			<u>(76,392)</u>		<u>(35,419)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			720,406		715,828
CREDITORS					
Amounts falling due after more than one year	3		<u>705,000</u>		<u>705,000</u>
NET ASSETS			<u>15,406</u>		<u>10,828</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>15,405</u>		<u>10,827</u>
SHAREHOLDERS' FUNDS			<u>15,406</u>		<u>10,828</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 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.
- (b)

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 2015 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 2014

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 2013	751,247
Additions	45,551
At 31 July 2014	<u>796,798</u>
NET BOOK VALUE	
At 31 July 2014	<u>796,798</u>
At 31 July 2013	<u>751,247</u>

3. CREDITORS

Creditors include an amount of £ 747,033 (31/7/13 - £ 705,000) for which security has been given.

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

	31/7/14 £	31/7/13 £
Repayable by instalments	<u>705,000</u>	<u>705,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/14 £	31/7/13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 £Nil (2013 £871).

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.