Registered Number 07300238

Provident Project Solutions Limited

Abbreviated Accounts

30 June 2016

Provident Project Solutions Limited — Registered Number 07300238

Balance Sheet as at 30 June 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets	2				
Tangible			4,915		6,122
			4,915		6,122
Current assets					
Debtors		144,194		17,259	
Cash at bank and in hand		8,750		107,766	
Total current assets		152,944		125,025	
Creditors: amounts falling due within one year		(50,015)		(35,734)	
Net current assets (liabilities)			102,929		89,291
Total assets less current liabilities			107,844		95,413
Total net assets (liabilities)			107,844		95,413
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			107,744		95,313

Shareholders funds	107,844	95,413

a. For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 March 2017

And signed on their behalf by:
Mr J M Barker, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2016

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	25%	Reducing balance
Equipment	33.33%	Straight line

2 **Fixed Assets**

	Tangible Assets	**Total**
Cost or valuation	**£**	**£**
At 01 July 2015	10,336	10,336
Additions	740	740
At 30 June 2016	11,076	11,076
Depreciation		
At 01 July 2015	4,214	4,214
Charge for year	1,947	1,947

At 30 June 2016	6,161	6,161
Net Book Value		
At 30 June 2016	4,915	4,915
At 30 June 2015	6,122	6,122

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100