

**Registered Number 09745083**

**Provident Property Solutions Ltd**

**Abbreviated Accounts**

**31 August 2016**

## Balance Sheet as at 31 August 2016

	Notes	2016	
		£	£
<b>Fixed assets</b>	2		
Investments		17,466	
		<u>17,466</u>	<u></u>
<b>Current assets</b>			
Stocks		98,721	
Debtors		1,800	
Cash at bank and in hand		17	
Total current assets		<u>100,538</u>	<u></u>
<b>Creditors: amounts falling due within one year</b>		(125,557)	
<b>Net current assets (liabilities)</b>		(25,019)	
<b>Total assets less current liabilities</b>		<u>(7,553)</u>	<u></u>
<b>Total net assets (liabilities)</b>		<u>(7,553)</u>	<u></u>
<b>Capital and reserves</b>			
Called up share capital	4	100	
Profit and loss account		(7,653)	

**Shareholders funds**

(7,553)

- a. For the year ending 31 August 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 22 May 2017

And signed on their behalf by:

**Mrs T S 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 31 August 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).

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**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.

**Investments**

Investments are stated at historical cost less provision for any diminution in value.

**2 Fixed Assets**

	<b>Investments</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
Additions	17,466	17,466
At 31 August 2016	17,466	17,466
<b>Net Book Value</b>		
At 31 August 2016	17,466	17,466

**3 Creditors: amounts falling due after more than one year****4 Share capital**

	£
<b>Authorised share capital:</b>	
100 Ordinary of £1 each	100
<b>Allotted, called up and fully paid:</b>	
100 Ordinary of £1 each	100

During the period 100 ordinary £1 shares were issued at par.