

LA PROVIDENCE LTD

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2018

Mr Simon Kwame Maty (MBA, ACIE, MCIPP)

68 Gilpin Crescent

Edmonton

London

London

N18 2XX

LA PROVIDENCE LTD

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LA PROVIDENCE LTD

Company Information

Director	Paul Somissi
Registered office	226A Chingford Mount road Chingford London E4 8JL
Accountants	Mr Simon Kwame Maty (MBA, ACIE, MCIPP) 68 Gilpin Crescent Edmonton London London N18 2XX

LA PROVIDENCE LTD

Director's Report for the Year Ended 28 February 2018

The director presents his report and the financial statements for the year ended 28 February 2018.

Director of the company

The director who held office during the year was as follows:

Paul Somissi

Principal activity

The principal activity of the company is Accounting, book-keeping and auditing activities; tax consultancy

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 3 November 2018 and signed on its behalf by:

.....
Paul Somissi
Highest paid director

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
LA PROVIDENCE LTD
for the Year Ended 28 February 2018**

As described on the balance Sheet you are responsible for the preparation of the financial statement for the year ended 31st December 2016 set out on pages 4 to 7 , you consider that the company is exempt from audit.
In accordance with your instructions, we have compiled this unaudited financial statements in order to assist you fulfil your responsibilities, from the accounting records and i information and explanation supplied to us.

.....
Mr Simon Kwame Maty (MBA, ACIE, MCIPP)
68 Gilpin Crescent
Edmonton
London
London
N18 2XX

5 November 2018

LA PROVIDENCE LTD

Profit and Loss Account for the Year Ended 28 February 2018

	Note	2018 £
Turnover		7,200
Cost of sales		<u>(3,000)</u>
Gross profit		4,200
Administrative expenses		<u>(4,180)</u>
Operating profit		<u>20</u>
Profit before tax		<u>20</u>
Profit for the financial year		<u><u>20</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

The notes on page 8 form an integral part of these financial statements.

LA PROVIDENCE LTD

Statement of Comprehensive Income for the Year Ended 28 February 2018

	2018
	£
Profit for the year	<u>20</u>
Total comprehensive income for the year	<u><u>20</u></u>

The notes on page 8 form an integral part of these financial statements.

LA PROVIDENCE LTD
(Registration number: 10614039)
Balance Sheet as at 28 February 2018

	Note	2018 £
Current assets		
Cash at bank and in hand		20
Capital and reserves		
Profit and loss account		20
Total equity		20

For the financial year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 3 November 2018

.....

Paul Somissi

Director

The notes on page 8 form an integral part of these financial statements.
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LA PROVIDENCE LTD

Statement of Changes in Equity for the Year Ended 28 February 2018

	Profit and loss account £	Total £
Profit for the year	20	20
Total comprehensive income	20	20
At 28 February 2018	20	20

The notes on page 8 form an integral part of these financial statements.

LA PROVIDENCE LTD

Notes to the Financial Statements for the Year Ended 28 February 2018

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:
226A Chingford Mount road
Chingford
London
E4 8JL
England

These financial statements were authorised for issue by the director on 3 November 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

3 Share capital

LA PROVIDENCE LTD

Detailed Profit and Loss Account for the Year Ended 28 February 2018

	2018 £
Turnover (analysed below)	7,200
Cost of sales (analysed below)	<u>(3,000)</u>
Gross profit	<u>4,200</u>
Gross profit (%)	
Administrative expenses	
Establishment costs (analysed below)	(360)
General administrative expenses (analysed below)	<u>(3,820)</u>
	<u>(4,180)</u>
Operating profit	<u>20</u>
Profit before tax	<u><u>20</u></u>

This page does not form part of the statutory financial statements.
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LA PROVIDENCE LTD

Detailed Profit and Loss Account for the Year Ended 28 February 2018

	2018 £
Turnover	
Sale of goods, UK	<u>7,200</u>
Cost of sales	
Rent	<u>3,000</u>
Establishment costs	
Use of home as office	<u>(360)</u>
General administrative expenses	
Telephone and fax	(700)
Company Formation	(750)
Computer software and maintenance costs	(400)
Printing, postage and stationery	(120)
Trade subscriptions	(450)
Motor insurance	(600)
Travel and subsistence	(400)
Legal and professional fees	<u>(400)</u>
	<u>(3,820)</u>

This page does not form part of the statutory financial statements.
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