

Providence Gate Group Holdings Limited

Annual Report and Unaudited Financial Statements
for the Period from 26 October 2020 to 31 October 2021

McGinty Demack Limited
Chartered Certified Accountants
Vermont House
Bradley Lane
Standish
Wigan
WN6 0XF

Providence Gate Group Holdings Limited

Profit and Loss Account for the Period from 26 October 2020 to 31 October 2021

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Providence Gate Group Holdings Limited

(Registration number: 12973727)
Balance Sheet as at 31 October 2021

	Note	2021 £
Current assets		
Debtors	<u>3</u>	4
Creditors: Amounts falling due within one year	<u>4</u>	<u>(120)</u>
Net liabilities		<u><u>(116)</u></u>
Capital and reserves		
Called up share capital	<u>5</u>	4
Profit and loss account		<u>(120)</u>
Shareholders' deficit		<u><u>(116)</u></u>

For the financial period ending 31 October 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their 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 Board on 20 July 2022 and signed on its behalf by:

.....
Mr Anthony John Hayton
Director

.....
Ismail Bahadur
Director

.....
Mr Charles Marshall Openshaw
Director

Providence Gate Group Holdings Limited

Notes to the Unaudited Financial Statements for the Period from 26 October 2020 to 31 October 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Project House
Unit 7 Lockside Office Park
Lockside Road
Riversway
Preston
PR2 2YS
England

These financial statements were authorised for issue by the Board on 20 July 2022.

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 have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

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.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

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Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2021 £
Other debtors	4
	<u>4</u>

4 Creditors

	2021 £
Due within one year	
Accruals	<u>120</u>

5 Share capital

Allotted, called up and fully paid shares

	2021	
	No.	£
Ordinary Shares of £1 each	4	4
	<u>4</u>	<u>4</u>

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.