

Registered number:
OC420186

Provident Business Associates LLP
Unaudited Accounts
for the Year Ended
31 December 2021

THURSDAY



ABD2Z700

A16

22/09/2022

#94

COMPANIES HOUSE

Provident Business Associates LLP

Balance Sheet

as at 31 December 2021

| | Notes | 2020 £ | 2021 £ |
|---|-------|----------------|-----------------|
| Long-term loans granted | | 567,471 | 317,572 |
| Creditors falling due after more than one year | | (4,167) | - |
| Total Non-Current assets / (Liabilities) | | 563,304 | 317,572 |
| Cash at bank and in hand | | 124,151 | 71,596 |
| Debtors repayable within one year | | 39,799 | 56,404 |
| Creditors falling due within one year | | (39,530) | (170,993) |
| Net Current Assets / (Liabilities) | | 124,420 | (42,993) |
| Net Assets Attributable to Members | | 687,724 | 274,579 |
| Represented by: | | | |
| Loans and other debts due to members within one year | | | |
| Members' other interests | | | |
| Members' capital classified as an equity | | 687,724 | 274,579 |
| | | 687,724 | 274,579 |
| Total members' interests | | | |
| Members' other interests | | 687,724 | 274,579 |
| | | 687,724 | 274,579 |

Provident Business Associates LLP

Balance Sheet

as at 31 December 2021

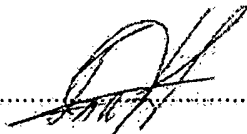
These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The members have not delivered a copy of the LLP's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

For the year ended 31 December 2021 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The financial statements were approved by the members and signed on their behalf by:


.....

Date: 19 of September 2022

RNet Social LTD

Designated Member

Provident Business Associates LLP

Registered number: OC420186 (England and Wales)

Provident Business Associates LLP
Notes to the Accounts
for the year ended 31 December 2021

1. Accounting Policies

Basis of preparation

The financial statements are prepared under the historical cost convention and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in January 2017.

These financial statements reflect the results of the LLP for the year ended 31 December 2021.

2. Employees

| | 2020 | 2021 |
|---|------|------|
| Average number of employees during the period | 0 | 0 |

3. Other information

The company primarily conducts business in foreign currencies, such as USD and EUR, therefore the functional currency is EUR. The accounts have been prepared in GBP at the exchange rate 0,8403 EUR per GBP on 31.12.2021.

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 Companies Act 2006.