Registered Number : 07909522
England and Wales

PRO VINCI ASSET MANAGEMENT LIMITED

Abridged Accounts

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

PRO VINCI ASSET MANAGEMENT LIMITED

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For the year ended 31 January 2017

PRO VINCI ASSET MANAGEMENT LIMITED

Accountants' Report

For the year ended 31 January 2017

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 January 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Andiamo Office Services Ltd
3rd floor Mutual House
70 Conduit Street,
London
W1S 2GF
18 May 2017

PRO VINCI ASSET MANAGEMENT LIMITED

Statement of Financial Position

As at 31 January 2017

	Notes	2017	2016
		£	£
Current assets			
Debtors		51	16,165
Cash at bank and in hand		990	7,292
		1,041	**23,457**
Creditors: amount falling due within one year		(299,937)	(322,353)
Net current assets		**(298,896)**	**(298,896)**
Total assets less current liabilities		(298,896)	(298,896)
Net assets		**(298,896)**	**(298,896)**
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		(298,897)	(298,897)
Shareholders funds		**(298,896)**	**(298,896)**

For the year ended 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Dawna Stickler
Director

Date approved by the board: 18 May 2017

PRO VINCI ASSET MANAGEMENT LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 January 2017

Statutory Information

Pro Vinci Asset Management Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07909522.

The presentation currency is £ sterling.

1. **Accounting Policies**

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

2. **Share Capital**

Allotted	**2017**	**2016**
	£	**£**
1 Class A shares of £1.00 each	1	1
	1	**1**