

REGISTERED NUMBER: 09187340 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Providence Foods Trading Ltd

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

Providence Foods Trading Ltd (Registered number: 09187340)

Contents of the Financial Statements
for the Year Ended 30 June 2017

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	5

Providence Foods Trading Ltd

Company Information
for the Year Ended 30 June 2017

DIRECTOR: A J Bass

REGISTERED OFFICE: 11 Chapel Place
Shoreditch
London
EC2A 3DQ

REGISTERED NUMBER: 09187340 (England and Wales)

ACCOUNTANTS: Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

Providence Foods Trading Ltd (Registered number: 09187340)

Abridged Balance Sheet
30 June 2017

	30.6.17 £	30.6.16 £
CURRENT ASSETS		
Stocks	22,658	11,434
Debtors	(14,806)	(2,131)
Cash at bank	489	-
	<u>8,341</u>	<u>9,303</u>
CREDITORS		
Amounts falling due within one year	47,055	72,863
NET CURRENT LIABILITIES	<u>(38,714)</u>	<u>(63,560)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(38,714)</u>	<u>(63,560)</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Retained earnings	<u>(38,814)</u>	<u>(63,660)</u>
SHAREHOLDERS' FUNDS	<u>(38,714)</u>	<u>(63,560)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 December 2017 and were signed by:

A J Bass - Director

The notes form part of these financial statements

Page 2

Providence Foods Trading Ltd (Registered number: 09187340)

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

Providence Foods Trading Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Providence Foods Trading Ltd (Registered number: 09187340)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	30.6.17	30.6.16
	£	£
A J Bass		
Balance outstanding at start of year	5,337	-
Amounts advanced	5,413	5,337
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>10,750</u>	<u>5,337</u>

4. **RELATED PARTY DISCLOSURES**

At the year end, the company owed £34,270 (2016 : £25,518) to Brand XL Ltd, a company in which Mr Bass is the sole director and 50% shareholder.

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is A J Bass.

Providence Foods Trading Ltd

Report of the Accountants to the Director of
Providence Foods Trading Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2017 set out on pages three to six and you consider that the company is exempt from an audit.

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.

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

31 December 2017

