

# Provident Wealth FS Limited

Annual Report and Financial Statements  
for the Year Ended 31 October 2020

**Provident Wealth FS Limited**

**Contents**

Company Information	<u>1</u>
Statement of Director's Responsibilities	<u>2</u>
Balance Sheet	<u>3</u>
Notes to the Financial Statements	<u>3</u>

# **Provident Wealth FS Limited**

## **Company Information**

<b>Director</b>	Mr Jagdeep Hir
<b>Registered office</b>	11 The Courtyard Shendish Hemel Hempstead Hertfordshire HP3 0AS

## **Provident Wealth FS Limited**

### **Statement of Director's Responsibilities**

The director acknowledges his responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006 and are in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Provident Wealth FS Limited**  
**(Registration number: 08255207)**  
**Balance Sheet as at 31 October 2020**

	2020 £	2019 £
Fixed assets	3,597	3,275
Current assets	64,084	60,267
Creditors: Amounts falling due within one year	(7,155)	(7,609)
Net current assets	56,929	52,658
	<u>60,526</u>	<u>55,933</u>
Capital and reserves	<u>60,526</u>	<u>55,933</u>

**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:

11 The Courtyard  
Shendish  
Hemel Hempstead  
Hertfordshire  
HP3 0AS  
United Kingdom

These financial statements were authorised for issue by the director on 9 November 2020.

**Basis of preparation**

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.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 2 (2019 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 9 November 2020

.....  
Mr Jagdeep Hir  
Director

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.