Company Registration No. 11268720 (England and Wales)

PROVIDENCE HOUSE (BURFORD) LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2019

PROVIDENCE HOUSE (BURFORD) LIMITED

COMPANY INFORMATION

Directors	Mrs D A Stokes	(Appointed 21 March 2018)
	Mr E J Stokes	(Appointed 21 March 2018)
Company number	11268720	
Registered office	5 Pullman Court Great Western Road Gloucester Gloucestershire GL1 3ND	
Accountants	Baldwins 5 Pullman Court Great Western Road Gloucester Gloucestershire GL1 3ND	
Business address	Blueberry House The Green Clanfield Bampton Oxfordshire OX18 2SR	

PROVIDENCE HOUSE (BURFORD) LIMITED

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PROVIDENCE HOUSE (BURFORD) LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 MARCH 2019

The directors present their annual report and financial statements for the Period ended 31 March 2019.

Principal activities
The principal activity of the company will be that of property letting.

The company was incorporated on 21/03/2018 and has remained dormant during the period ended 31 March 2019.

Directors
The directors who held office during the Period and up to the date of signature of the financial statements were as follows:

Mrs D A Stokes	(Appointed 21 March 2018)
Mr E J Stokes	(Appointed 21 March 2018)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Mr E J Stokes
Director

18 December 2019

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF PROVIDENCE HOUSE (BURFORD) LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Providence House (Burford) Limited for the Period ended 31 March 2019 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Providence House (Burford) Limited, as a body, in accordance with the terms of our engagement letter dated 18 December 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Providence House (Burford) Limited and state those matters that we have agreed to state to the Board of Directors of Providence House (Burford) Limited, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Providence House (Burford) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Providence House (Burford) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Providence House (Burford) Limited. You consider that Providence House (Burford) Limited is exempt from the statutory audit requirement for the Period.

We have not been instructed to carry out an audit or a review of the financial statements of Providence House (Burford) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Baldwins

18 December 2019

5 Pullman Court
Great Western Road
Gloucester
Gloucestershire
GL1 3ND

PROVIDENCE HOUSE (BURFORD) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2019

	Period ended 31 March 2019 £
Profit before taxation	-
Tax on profit	-
Profit for the financial Period	-

PROVIDENCE HOUSE (BURFORD) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	 £
Current assets			
Debtors	**2**	100	
Net current assets			100
Capital and reserves			
Called up share capital	**3**		100

For the financial Period ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 18 December 2019 and are signed on its behalf by:

Mr E J Stokes
Director

Company Registration No. 11268720

1 Accounting policies

Company information

Providence House (Burford) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 5 Pullman Court, Great Western Road, Gloucester, Gloucestershire, GL1 3ND.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary a mounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Reporting period

Since the company was incorporated on 21/03/2018 these accounts cover the period from incorporation to 31 March 2019.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

1 Accounting policies **(Continued)**

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Debtors

	2019
Amounts falling due within one year:	£
Other debtors	100

3 Called up share capital

	2019
	£
Ordinary share capital	
Issued and fully paid	
100 Ordinary of £1 each	100

Reconciliation of movements during the Period:

	Ordinary Number
At 21 March 2018	-
Issue of fully paid shares	100
At 31 March 2019	100

On incorporation 100 Ordinary shares were issued at par value to raise initial working capital.