

COMPANY REGISTRATION NUMBER: 10320965

Providence Place Freehold Limited

Company Limited by Guarantee

Filleted Unaudited Financial Statements

For the period ended

31 August 2020

Providence Place Freehold Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 August 2020

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Providence Place Freehold Limited

Company Limited by Guarantee

Officers and Professional Advisers

The board of directors

K J Dallas

E V Beau

Registered office

c/o Mills & Reeve LLP

24 King William Street

London

United Kingdom

EC4R 9AT

Providence Place Freehold Limited

Company Limited by Guarantee

Statement of Financial Position

31 August 2020

2020
Note **£**

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the year and has not made either a profit or loss.

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on 31 August 2021 , and are signed on behalf of the board by:

E V Beau

Director

Company registration number: 10320965

Providence Place Freehold Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 August 2020

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is c/o Mills & Reeve LLP, 24 King William Street, London, EC4R 9AT, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Company limited by guarantee

The company is non profit making association limited by guarantee.

