

PROVISION HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

PROVISION HOLDINGS LIMITED
UNAUDITED ACCOUNTS
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PROVISION HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Mr Richard Day
Company Number	11454823 (England and Wales)

PROVISION HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	23,911	15,526
Cash at bank and in hand		759	1,684
		<u>24,670</u>	<u>17,210</u>
Creditors: amounts falling due within one year	5	(1,693)	(449)
Net current assets		<u>22,977</u>	<u>16,761</u>
Net assets		<u>22,977</u>	<u>16,761</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		22,877	16,661
Shareholders' funds		<u>22,977</u>	<u>16,761</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 April 2023 and were signed on its behalf by

Mr Richard Day
Director

Company Registration No. 11454823

PROVISION HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

PROVISION HOLDINGS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11454823.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2022	2021
£	£

Amounts falling due within one year

Accrued income and prepayments

3,237	3,237
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Other debtors

20,674	12,289
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23,911	15,526
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5 Creditors: amounts falling due within one year

2022	2021
£	£

Other creditors

1,693	-
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Loans from directors

-	449
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1,693	449
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6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

