

Registered Number 09657651

PROVIDENCIA INVESTMENTS LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>
		£
Fixed assets		
Investments	2	8,708,145
		<u>8,708,145</u>
Current assets		
Debtors		500,000
Cash at bank and in hand		8,680
		<u>508,680</u>
Creditors: amounts falling due within one year		(93,325)
Net current assets (liabilities)		<u>415,355</u>
Total assets less current liabilities		<u>9,123,500</u>
Total net assets (liabilities)		<u><u>9,123,500</u></u>
Capital and reserves		
Called up share capital	3	835
Share premium account		8,663,995
Profit and loss account		458,670
Shareholders' funds		<u><u>9,123,500</u></u>

- For the year ending 31 March 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2016

And signed on their behalf by:
A Smith, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Other accounting policies

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2 Fixed assets Investments

The investment is a shareholding in a listed company.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>
	£
835 A Ordinary shares of £1 each	835

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