

Registered number: 03201180

PIAS COOPERATIVE LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

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PIAS COOPERATIVE LIMITED

COMPANY INFORMATION

Directors	JD Rackman NB Hartley KB Gates MJ Lambot
Company secretary	NB Hartley
Registered number	03201180
Registered office	1 Bevington Path London SE1 3PW
Bankers	Coutts & Co 440 Strand London WC2R 0QS

PIAS COOPERATIVE LIMITED

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PIAS COOPERATIVE LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016**

The Directors present their report and the financial statements for the year ended 31 December 2016.

Directors

The Directors who served during the year were:

JD Rackman
NB Hartley
KB Gates
MJ Lambot

Going concern

The Company has not traded during the year or the preceding financial year. In the opinion of the directors the entity is therefore not a going concern.

Post balance sheet events

There have been no significant events affecting the Company since the year end.

This report was approved by the board and signed on its behalf.



NB Hartley
Director

Date: 26/9/17

PIAS COOPERATIVE LIMITED

**STATEMENT OF INCOME
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Note	2016 £	2015 £
Profit for the year		-	-

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 4 to 5 form part of these financial statements.

PIAS COOPERATIVE LIMITED
REGISTERED NUMBER: 03201180

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Note	2016 £	2015 £
Current assets			
Debtors: amounts falling due within one year	2	503,442	503,442
		<u>503,442</u>	<u>503,442</u>
Total assets less current liabilities		503,442	503,442
Net assets			
		<u>503,442</u>	<u>503,442</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account	4	503,440	503,440
		<u>503,442</u>	<u>503,442</u>

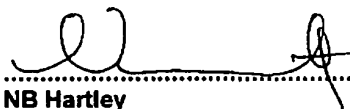
For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf by:



NB Hartley
Director

Date: 26/1/17

The notes on pages 4 to 5 form part of these financial statements.

PIAS COOPERATIVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

PIAS COOPERATIVE is a private limited company, limited by shares, incorporated in England and Wales. The address of the registered office is 1 Bevington Path, London, SE1 3PW.

PIAS Recordings UK Limited, a company registered in England, was the immediate parent throughout the year

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

1.2 Going concern

The Company has remained dormant and not traded during the year or the preceding financial year. In such circumstances UK accounting standards do not permit financial statements to be prepared on a going concern basis. The adoption in these financial statements of a basis other than the going concern basis has had no additional impact on the entity.

2. Debtors

	2016 £	2015 £
Amounts owed by group undertakings	503,442	503,442
	<u>503,442</u>	<u>503,442</u>

PIAS COOPERATIVE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

3. Share capital

	2016	2015
	£	£
Shares classified as equity		
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

4. Reserves

Profit & loss account

This reserve relates to the cumulative retained earnings less amounts distributed to shareholders.