

PIER ONE SOLUTIONS LIMITED

Filleted Unaudited Financial Statements

30 June 2017



JENNINGS & CO

Chartered accountant
The Sharman Law Building
1 Harpur Street
BEDFORD
Bedfordshire
MK40 1PF

PIER ONE SOLUTIONS LIMITED

Financial Statements

Period from 1 April 2016 to 30 June 2017

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PIER ONE SOLUTIONS LIMITED

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of PIER ONE SOLUTIONS LIMITED

Period from 1 April 2016 to 30 June 2017

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the period ended 30 June 2017, which comprise the statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



JENNINGS & CO
Chartered accountants

The Sharman Law Building
1 Harpur Street
BEDFORD
Bedfordshire
MK40 1PF

28 March 2018

PIER ONE SOLUTIONS LIMITED

Statement of Financial Position

30 June 2017

	Period from 1 Apr 16 to 30 Jun 17 £	Year to 31 Mar 16 £
Fixed assets	<u>2,338</u>	<u>1,080</u>
Current assets	3,836	6,643
Creditors: amounts falling due within one year	<u>(4,049)</u>	<u>(6,168)</u>
Net current (liabilities)/assets	<u>(213)</u>	<u>475</u>
Total assets less current liabilities	<u>2,125</u>	<u>1,555</u>
Accruals and deferred income	1,830	600
	<u>295</u>	<u>955</u>
Capital and reserves	<u>295</u>	<u>955</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:
30 Jun 17

	Balance brought forward £	Advances/ (credits) to the directors £	Amounts repaid £	Balance outstanding £
Mr P Connolly	(544)	(4,000)	2,046	(2,498)
Mrs D J Connolly	-	(4,000)	4,000	-
	<u>(544)</u>	<u>(8,000)</u>	<u>6,046</u>	<u>(2,498)</u>

	31 Mar 16			
	Balance brought forward £	Advances/ (credits) to the directors £	Amounts repaid £	Balance outstanding £
Mr P Connolly	-	(7,500)	6,956	(544)
Mrs D J Connolly	-	(7,500)	7,500	-
	<u>-</u>	<u>(15,000)</u>	<u>14,456</u>	<u>(544)</u>

PIER ONE SOLUTIONS LIMITED

Statement of Financial Position *(continued)*

30 June 2017

For the period ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- 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 have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 March 2018, and are signed on behalf of the board by:



Mr P Connolly
Director

Company registration number: 05260035

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Moorby House, Dogdyke Road, New York, Lincoln, LN4 4UL.