

**Registered Number 05963631**

**PI Advisors Limited**

**Abbreviated Accounts**

**31 October 2010**

**PI Advisors Limited**

**Registered Number 05963631**

**Company Information**

**Registered Office:**

Flat 69  
Clarendon Court  
Edgware Road  
Maida Vale  
London  
W9 1AJ

PI Advisors Limited

Registered Number 05963631

Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	3,045	3,045
		<u>3,045</u>	<u>3,045</u>
<b>Current assets</b>			
Debtors		2,000	2,000
Cash at bank and in hand		4,222	4,222
Total current assets		<u>6,222</u>	<u>6,222</u>
<b>Creditors: amounts falling due within one year</b>		(6,906)	(6,905)
<b>Net current assets (liabilities)</b>		(684)	(683)
<b>Total assets less current liabilities</b>		<u>2,361</u>	<u>2,362</u>
<b>Total net assets (liabilities)</b>		<u>2,361</u>	<u>2,362</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		1,361	1,362
<b>Shareholders funds</b>		<u>2,361</u>	<u>2,362</u>

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- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 July 2011

And signed on their behalf by:

**M D Miller, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2010

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 November 2009	-	<u>4,223</u>
At 31 October 2010	-	<u>4,223</u>
<b>Depreciation</b>		
At 01 November 2009	-	<u>1,178</u>
At 31 October 2010	-	<u>1,178</u>
<b>Net Book Value</b>		
At 31 October 2010		3,045
At 31 October 2009	-	<u>3,045</u>

3 **Share capital**

<b>2010</b>	<b>2009</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully  
paid:**

1000 Ordinary shares of £1  
each

1,000

1,000

**4 Transactions with  
directors**

M D Miller had a loan during the year. The maximum outstanding was £-. The balance at 31 October 2010 was £- (1 November 2009 - £-). The director's loan was repaid after the balance sheet date.