

**Registered Number 05963631**

**PI Advisors Limited**

**Abbreviated Accounts**

**31 October 2008**

**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 2008**

	Notes	2008 £	£	2007 £	£
<b>Current assets</b>					
Debtors		11,651		10,751	
Cash at bank and in hand		1,436		19,367	
Total current assets		<u>13,087</u>		<u>30,118</u>	
<b>Creditors: amounts falling due within one year</b>		(20,188)		(24,840)	
Net current assets (liabilities)			(7,101)		5,278
Total assets less current liabilities			<u>(7,101)</u>		<u>5,278</u>
Total net assets (liabilities)			<u>(7,101)</u>		<u>5,278</u>
<b>Capital and reserves</b>					
Called up share capital	2		1,000		1,000
Profit and loss account			(8,101)		4,278
Shareholders funds			<u>(7,101)</u>		<u>5,278</u>

- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 19 February 2009

And signed on their behalf by:

M D Miller, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2008

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

**2 Share capital**

	2008 £	2007 £
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	1,000	1,000

**3 Transactions with directors**

M D Miller had a loan during the year. The maximum outstanding was £9,651. The balance at 31 October 2008 was £9,651 (1 November 2007 - £8,751).