

Unaudited Financial Statements

for the Period

11 January 2021 to 31 January 2022

for

PIA Partners Limited

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for the Period 11 January 2021 to 31 January 2022

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PIA Partners Limited

Company Information
for the Period 11 January 2021 to 31 January 2022

DIRECTORS:

S J Green
Miss G L Sharples

REGISTERED OFFICE:

Scagreen
Turner Street
Redcar
Cleveland
TS10 1AZ

REGISTERED NUMBER:

13123850 (England and Wales)

ACCOUNTANTS:

Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

PIA Partners Limited (Registered number: 13123850)

Balance Sheet
31 January 2022

	Notes	£	£
FIXED ASSETS			
Investments	4		1,000
CURRENT ASSETS			
Debtors	5	10,000	
CREDITORS			
Amounts falling due within one year	6	18,020	
NET CURRENT LIABILITIES			<u>(8,020)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,020)</u>
CAPITAL AND RESERVES			
Called up share capital	7		1,000
Retained earnings			<u>(8,020)</u>
SHAREHOLDERS' FUNDS			<u>(7,020)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 October 2022 and were signed on its behalf by:

S J Green - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 11 January 2021 to 31 January 2022

1. STATUTORY INFORMATION

PIA Partners Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Although the company had net liabilities of £7,020 as at 31 January 2022, these financial statements have been prepared on a going concern basis. The directors are of the opinion that future trading results will be sufficient to enable the company to continue in operation for the foreseeable future. The directors will provide additional financial support to the company if required.

These financial statements do not include any adjustments that would result should the company not continue to trade.

Preparation of consolidated financial statements

The financial statements contain information about PIA Partners Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable are recorded at transaction price. Any losses arising from impairment are recognised in the income statement in other administrative expenses.

Notes to the Financial Statements - continued
for the Period 11 January 2021 to 31 January 2022

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. FIXED ASSET INVESTMENTS

Shares in
group
undertakings
£

COST

Additions

1,000

At 31 January 2022

1,000

NET BOOK VALUE

At 31 January 2022

1,000

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£

10,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts owed to group undertakings

£

12,520

Other creditors

5,500

18,020

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

1,000

Ordinary A

£1

£

1,000

1,000 Ordinary A shares of £1 were issued during the period for cash of £ 1,000 .

8. RELATED PARTY DISCLOSURES

During the period a company whose ultimate controlling party is one of the directors paid expenses on behalf of PIA Partners Limited. At the period end PIA Partners Limited owed this company £4,750. This balance is repayable on demand. No interest has been charged during the period.

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 1072 of the Companies Act 2006.