

**REGISTERED NUMBER: 09387602 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**Pioneer Property Solutions Limited**

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for the Year Ended 31 March 2018**

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**Pioneer Property Solutions Limited**

**Company Information  
for the Year Ended 31 March 2018**

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**DIRECTOR:**

Mr J McGuane

**REGISTERED OFFICE:**

Challoner House  
2nd Floor  
19 Clerkenwell Close  
London  
EC1R 0RR

**REGISTERED NUMBER:**

09387602 (England and Wales)

**ACCOUNTANTS:**

Maurice J. Bushell & Co  
Challoner House  
19 Clerkenwell Close  
London  
EC1R 0RR

**Pioneer Property Solutions Limited (Registered number: 09387602)**

**Balance Sheet  
31 March 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	963	1,342
<b>CURRENT ASSETS</b>			
Debtors	5	2,970	-
Cash at bank		<u>-</u>	<u>1</u>
		2,970	1
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(3,833)</u>	<u>(11,476)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(863)</u>	<u>(11,475)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>(10,133)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings	7	<u>-</u>	<u>(10,233)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>(10,133)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 18 May 2018 and were signed by:

Mr J McGuane - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

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**1. STATUTORY INFORMATION**

Pioneer Property Solutions 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

**Going concern**

After making enquiries the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the accounts.

The directors consider that no additional disclosures in respect of going concern are necessary for the accounts to give a true and fair view.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments.

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 0).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2017 and 31 March 2018	<u>1,218</u>	<u>1,056</u>	<u>2,274</u>
<b>DEPRECIATION</b>			
At 1 April 2017	609	323	932
Charge for year	<u>203</u>	<u>176</u>	<u>379</u>
At 31 March 2018	<u>812</u>	<u>499</u>	<u>1,311</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>406</u>	<u>557</u>	<u>963</u>
At 31 March 2017	<u>609</u>	<u>733</u>	<u>1,342</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Directors' current accounts	<u>2,970</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Tax	1,440	-
Other creditors	50	50
Deposit for tenants	743	743
Directors' current accounts	-	9,683
Accruals and deferred income	<u>1,600</u>	<u>1,000</u>
	<u>3,833</u>	<u>11,476</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

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7. RESERVES

	Retained earnings £
At 1 April 2017	(10,233)
Profit for the year	17,207
Dividends	<u>(6,974)</u>
At 31 March 2018	<u>-</u>



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.