REGISTERED NUMBER: 06422721 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30th November 2016

for

PIA Financial Services Limited

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PIA Financial Services Limited

Company Information
for the year ended 30th November 2016

DIRECTOR:	N R B Hayes
SECRETARY:	D F Reynolds
REGISTERED OFFICE:	Unit 2 15 North Burns Chester Le Street Durham DH3 3TF
REGISTERED NUMBER:	06422721 (England and Wales)
ACCOUNTANTS:	cbaSadofskys Chartered Accountants Princes House Wright Street Hull East Yorkshire HU2 8HX
BANKERS:	HSBC Merit House Saxon Way Priory Park West Hessle HU13 9PB

Abbreviated Balance Sheet
30th November 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		**110,678**	60,634
Cash at bank		**-**	2,782
		110,678	63,416
CREDITORS			
Amounts falling due within one year	2	**(76,123)**	(44,266)
NET CURRENT ASSETS		**34,555**	19,150
TOTAL ASSETS LESS CURRENT LIABILITIES		**34,555**	19,150
CAPITAL AND RESERVES			
Called up share capital	3	**100**	100
Profit and loss account		**34,455**	19,050
SHAREHOLDERS' FUNDS		**34,555**	19,150

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 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

(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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31st August 2017 and were signed by:

N R B Hayes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the year ended 30th November 2016

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 January 2015).

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.

2. CREDITORS

Creditors include an amount of £ 20,267 (2015 - £ 6,499) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016 £**	2015 £
100	Ordinary	£1	**100**	100

4. CONTROL

During the year no one party controlled the company.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of PIA Financial Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PIA Financial Services Limited for the year ended 30th November 2016 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of PIA Financial Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of PIA Financial Services Limited and state those matters that we have agreed to state to the director of PIA Financial Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PIA Financial Services Limited director for our work or for this report.

It is your duty to ensure that PIA Financial Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of PIA Financial Services Limited. You consider that PIA Financial Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of PIA Financial Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

31st August 2017

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.