

**PIONEER ADVISORY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**PIONEER ADVISORY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**PIONEER ADVISORY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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<b>Director</b>	Thomas Poul Heide
<b>Company Number</b>	07026539 (England and Wales)
<b>Registered Office</b>	114 Huron Road London SW17 8RD
<b>Accountants</b>	Crossley & Davis Limited Suite 2D, The Links Herne Bay Kent CT6 7GQ

**PIONEER ADVISORY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Investments	<u>5</u>	352,080	354,156
<b>Current assets</b>			
Debtors	6	356	372
Investments	<u>7</u>	98	98
Cash at bank and in hand		4,202	157
		<u>4,656</u>	<u>627</u>
<b>Creditors: amounts falling due within one year</b>	<u>8</u>	(266,402)	(249,716)
<b>Net current liabilities</b>		<u>(261,746)</u>	<u>(249,089)</u>
<b>Net assets</b>		90,334	105,067
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		90,333	105,066
<b>Shareholders' funds</b>		<u>90,334</u>	<u>105,067</u>

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 June 2023 and were signed on its behalf by

Thomas Poul Heide  
Director

Company Registration No. 07026539

**PIONEER ADVISORY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**1 Statutory information**

Pioneer Advisory Limited is a private company, limited by shares, registered in England and Wales, registration number 07026539. The registered office is 114 Huron Road, London, SW17 8RD.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Reducing Balance
Other tangible fixed assets	No depreciation

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 October 2021	101,595
At 30 September 2022	101,595
<b>Depreciation</b>	
At 1 October 2021	101,595
At 30 September 2022	101,595
<b>Net book value</b>	
At 30 September 2022	-

**5 Investments**

	<b>Other investments £</b>
Valuation at 1 October 2021	354,156
Disposals	(2,076)
Valuation at 30 September 2022	352,080

**PIONEER ADVISORY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

<b>6 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year		
VAT	356	372
<b>7 Investments held as current assets</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Listed investments	98	98
<b>8 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Loans from directors	266,402	249,716
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2021: 0).		

