

**PIONEER ADVISORY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**PIONEER ADVISORY LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**PIONEER ADVISORY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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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 CT16 7GQ

**PIONEER ADVISORY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,572	5,377
Investments	<u>5</u>	354,156	301,839
		<u>356,728</u>	<u>307,216</u>
<b>Current assets</b>			
Debtors	<u>6</u>	82	-
Investments	<u>7</u>	98	37,141
Cash at bank and in hand		389	423
		<u>569</u>	<u>37,564</u>
<b>Creditors: amounts falling due within one year</b>	8	(235,111)	(225,341)
<b>Net current liabilities</b>		<u>(234,542)</u>	<u>(187,777)</u>
<b>Net assets</b>		<u>122,186</u>	<u>119,439</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		122,185	119,438
<b>Shareholders' funds</b>		<u>122,186</u>	<u>119,439</u>

For the year ending 30 September 2020 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 28 July 2021 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 2020**

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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 2019	101,595
At 30 September 2020	101,595
<b>Depreciation</b>	
At 1 October 2019	96,218
Charge for the year	2,805
At 30 September 2020	99,023
<b>Net book value</b>	
At 30 September 2020	2,572
At 30 September 2019	5,377

**5 Investments**

	<b>Other investments £</b>
Valuation at 1 October 2019	301,839
Additions	52,317
Valuation at 30 September 2020	354,156

**PIONEER ADVISORY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

<b>6 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	82	-
	<hr/>	<hr/>
<b>7 Investments held as current assets</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Listed investments	98	37,141
	<hr/>	<hr/>
<b>8 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	-	39,907
Loans from directors	234,661	184,984
Accruals	450	450
	<hr/>	<hr/>
	235,111	225,341
	<hr/>	<hr/>

**9 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

