

REGISTERED NUMBER: 04170311 (England and Wales)

**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**  
**FOR**  
**PI DATA SOLUTIONS LTD**

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**For The Year Ended 31 March 2018**

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**PI DATA SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**For The Year Ended 31 March 2018**

**DIRECTOR:** Mrs EA Dickinson

**REGISTERED OFFICE:** 15 Market Street  
Standish  
Wigan  
Lancashire  
WN6 0HW

**REGISTERED NUMBER:** 04170311 (England and Wales)

**ACCOUNTANTS:** ADC Accountants Limited  
Chartered Cert. Accountants  
15 Market Street  
Standish  
Wigan  
Lancashire  
WN6 0HW

**REPORT OF THE DIRECTOR**  
**For The Year Ended 31 March 2018**

The director presents her report with the financial statements of the company for the year ended 31 March 2018.

**DIRECTOR**

Mrs EA Dickinson held office during the whole of the period from 1 April 2017 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mrs EA Dickinson – Director

18 December 2018

**BALANCE SHEET**  
**31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		124		124
<b>CURRENT ASSETS</b>					
Cash in hand		2		2	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>82</u>		<u>82</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(80)</u>		<u>(80)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>44</u>		<u>44</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,000		1,000
Retained earnings			<u>(956)</u>		<u>(956)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>44</u>		<u>44</u>

The company is entitled to exemption from audit under Section 480 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 her 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

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

Mrs EA Dickinson - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Pi Data Solutions Ltd 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.

**3. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2017 and 31 March 2018	<u>297</u>	<u>1,205</u>	<u>1,502</u>
<b>DEPRECIATION</b>			
At 1 April 2017 and 31 March 2018	<u>173</u>	<u>1,205</u>	<u>1,378</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>124</u>	<u>-</u>	<u>124</u>
At 31 March 2017	<u>124</u>	<u>-</u>	<u>124</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.18</b>	31.3.17
	<b>£</b>	<b>£</b>
Other creditors	<u>82</u>	<u>82</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid: Number:            Class:	Nominal value: £1	<b>31.3.18</b> <b>£</b> <u>1,000</u>	31.3.17 £ <u>1,000</u>
1,000            Ordinary			

**PI DATA SOLUTIONS LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**PI DATA SOLUTIONS LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ADC Accountants Limited  
Chartered Cert. Accountants  
15 Market Street  
Standish  
Wigan  
Lancashire  
WN6 0HW

Date: .....

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.