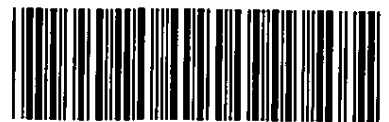


# **PEARLMIST LIMITED**

**Abbreviated accounts for the  
year ended 30 April 2011**

**Company Registration number 2445142**

**TUESDAY**



**\*AVEJ5YOT\***

**A35**

**25/10/2011**

**253**

**COMPANIES HOUSE**

**PEARLMIST LIMITED****Balance sheet at 30 April 2011**

	30 April 2011 £	30 April 2010 £
<b>CURRENT ASSETS</b>		
Stocks	679	679
Debtors	2	2
Cash at bank and in hand	<u>210</u>	<u>210</u>
	891	891
<b>Creditors. Amounts falling due within one year</b>	<u>884</u>	<u>884</u>
<b>NET CURRENT ASSETS and NET ASSETS</b>	<u>£7</u>	<u>£7</u>
 <b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	<u>5</u>	<u>5</u>
	<u>£7</u>	<u>£7</u>

For the year ended 30 April 2011 the company was entitled to exemption from audit under subsection 477(2) 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's acknowledge their responsibility for

(1) Ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and

(2) Preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of the section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies



R Cooke – Director

*Approved by the board on 11 June 2011*

## **PEARLMIST LIMITED**

*Notes to the accounts dated 30 April 2011*

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The accounts have been prepared under the historical cost convention

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

### **2. CREDITORS**

Creditors are entirely represented by shareholder loans

### **3. SHARE CAPITAL**

The authorised share capital comprises 100 ordinary shares of £1 each of which two shares have been issued and allotted