

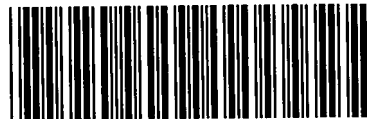
PEARLMIST LIMITED

Abbreviated accounts for the
year ended 30 April 2016

Company Registration number 2445142

TUESDAY

COMPANIES HOUSE



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PEARLMIST LIMITED
Balance sheet at 30 April 2016

	30 April 2016 £	30 April 2015 £
CURRENT ASSETS		
Stocks	679	679
Debtors	2	2
Cash at bank and in hand	<u>210</u>	<u>210</u>
	891	891
Creditors: Amounts falling due within one year	<u>884</u>	<u>884</u>
NET CURRENT ASSETS and NET ASSETS	<u>£7</u>	<u>£7</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	<u>5</u>	<u>5</u>
	<u>£7</u>	<u>£7</u>

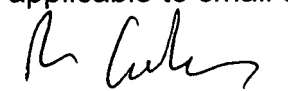
For the year ended 30 April 2016 the company was entitled to exemption from audit under subsection 477(2) of the Companies Act 2006 relating to small companies

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.



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R. Cooke – Director

Approved by the board on 11 June 2016

PEARLMIST LIMITED

Notes to the accounts dated 30 April 2016

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.