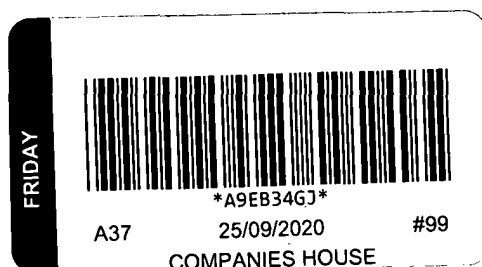


Company Registration number 2445142

PEARLMIST LIMITED

Dormant Accounts

30 April 2020

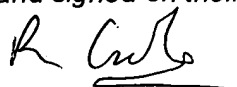


PEARLMIST LIMITED
Balance sheet at 30 April 2020

	30 April 2020 £	30 April 2019 £
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>

- a) For the year ended 30 April 2020 the company was entitled to exemption from audit under subsection 480 of the Companies Act 2006 relating to dormant companies
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

*Approved by the board on 10 June 2020
and signed on their behalf by:*



R. Cooke – Director

PEARLMIST LIMITED

Notes to the accounts dated 30 April 2020

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.