

PEARLFISHER LIMITED

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2008

COMPANY REGISTRATION NO. 02752573 (ENGLAND AND WALES)

WEDNESDAY



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PEARLFISHER LIMITED

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2008**

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PEARLFISHER LIMITED
BUSINESS PARTICULARS



COMPANY REGISTRATION NUMBER:

02752573

DIRECTORS:

M.R. Branson
J.D.B. Ford
K.J. Welman

COMPANY SECRETARY:

M.R. Branson

REGISTERED OFFICE:

50 Brook Green
London
W6 7BJ

ACCOUNTANTS:

Forrester Boyd
26 South St. Mary's Gate
Grimsby
North East Lincolnshire
DN31 1LW



DIRECTORS REPORT

The directors submit their annual report and the accounts of the company for the year ended 30th September 2008.

ACTIVITIES

The company has not traded during the year.

DIRECTORS

The names of the present directors are set out on page 1. The beneficial interest of the directors who served in the year in the issued share capital of the company were as follows:

	End of year	Beginning of year
M.R. Branson	1	1
J.D.B. Ford	1	1
K.J. Welman	1	1

SMALL COMPANY EXEMPTION

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

BY ORDER OF THE BOARD



M.R. Branson
Secretary

26th November 2008

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF PEARLFISHER LIMITED**

In accordance with the engagement letter dated 5th November 2007 and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30th September 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

FORRESTER BOYD
Chartered Accountants
26 South St. Mary's Gate
Grimsby
North East Lincolnshire
DN31 1LW

26TH NOVEMBER 2008

PEARLFISHER LIMITED



BALANCE SHEET

30TH SEPTEMBER 2008

	Note	2008 £	2007 £
CURRENT ASSETS			
Debtor	3	3	3
		—	—
TOTAL ASSETS LESS CURRENT LIABILITIES		3	3
		—	—
CAPITAL AND RESERVES			
Called up share capital	4	3	3
		—	—

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the board on 26th November 2008.



J.D.B. Ford - DIRECTOR

PEARLFISHER LIMITED
NOTES TO THE ACCOUNTS



FOR THE YEAR ENDED 30TH SEPTEMBER 2008

Note

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The effect of events relating to the year ended 30th September 2008 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30th September 2008 and of the results for the year ended on that date.

The company has not traded during the year.

2. DIRECTORS AND EMPLOYEES

There were no employees during the period other than the directors and company secretary. No remuneration was paid during the year.

3. DEBTORS	2008	2007
	£	£
Called up share capital not paid	3	3
	<u> </u>	<u> </u>

4. CALLED UP SHARE CAPITAL	2008	Authorised 2007	2008	Allotted and called up 2007
	£	£	£	£
Ordinary shares of £1 each	100	100	3	3
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

5. ULTIMATE CONTROLLING PARTY

There is no ultimate single controlling party.