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Registration number 02752573

PEARLFISHER LIMITED
DIRECTORS' REPORT AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

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

 **Forrester Boyd**

SATURDAY



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PEARLFISHER LIMITED

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PEARLFISHER LIMITED

COMPANY INFORMATION

Directors

J D B Ford
K J Welman
M R Branson

Secretary

M R Branson

Registered office

50 Brook Green
London
W6 7BJ

Accountants

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



PEARLFISHER LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2010

The directors present their report and the financial statements for the year ended 30 September 2010

Directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activity

The principal activity of the company is that of a dormant company.

Directors

The directors who held office during the year were as follows:

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

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 14 February 2011 and signed on its behalf by

K J Welman
Director



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

In accordance with the engagement letter dated 1 March 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, 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 as at 30 September 2010 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 2006. 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

14 February 2011

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



PEARLFISHER LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2010

		2010	2009
	Note	£	£
Called up share capital not paid		<u>3</u>	<u>3</u>
Net assets		<u><u>3</u></u>	<u><u>3</u></u>
Capital and reserves			
Called up share capital	3	<u>3</u>	<u>3</u>
Profit and loss reserve		<u>-</u>	<u>-</u>
Shareholders' funds		<u><u>3</u></u>	<u><u>3</u></u>

For the year ending 30 September 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 14 February 2011 and signed on its behalf by

J D B Ford
Director



PEARLFISHER LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

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

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The effect of events relating to the year ended 30th September 2010 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 2010 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 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
Equity		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>

4 Ultimate controlling party

There is no ultimate single controlling party