

Pearlfisher Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

Pearlfisher Limited

Contents

Balance Sheet	<u>1</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

Pearlfisher Limited

(Registration number: 02752573)

Balance Sheet as at 30 September 2017

	Note	2017 £	2016 £
Current assets		3	3
Capital and reserves		3	3

The notes on page 2 form an integral part of these financial statements.

Pearlfisher Limited

(Registration number: 02752573)

Balance Sheet as at 30 September 2017

Notes to the Financial Statements for the Year Ended 30 September 2017

1 General information

The company is a private company limited by share capital incorporated in England and the company registration number is 02752573.

The address of its registered office is:

50 Brook Green

London

W6 7BJ

London

These financial statements were authorised for issue by the Board on 17 November 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Pearlfisher Limited

(Registration number: 02752573)

Balance Sheet as at 30 September 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Approved and authorised by the Board on 17 November 2017 and signed on its behalf by:

.....

JDB Ford

Director

The notes on page 2 form an integral part of these financial statements.

Page 3

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.