UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 MAY 2018 TO 5 NOVEMBER 2018

FOR

PEARLSTYLE LIMITED

PEARLSTYLE LIMITED (REGISTERED NUMBER: 05890097)

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PEARLSTYLE LIMITED

COMPANY INFORMATION for the period 1 May 2018 to 5 November 2018

DIRECTORS: Mr M Adams Mr J S D A Rust

REGISTERED OFFICE: 19-20 Bourne Court

Southend Road Woodford Green

Essex IG8 8HD

REGISTERED NUMBER: 05890097 (England and Wales)

ACCOUNTANTS: Raffingers LLP

Chartered Certified Accountants

19-20 Bourne Court Southend Road Woodford Green

Essex IG8 8HD

PEARLSTYLE LIMITED (REGISTERED NUMBER: 05890097)

ABRIDGED BALANCE SHEET 5 November 2018

TOTAL ASSETS LESS CURRENT LIABILITIES	2018 <u>£</u>	2018
CAPITAL AND RESERVES		
Called up share capital	2	2
Share premium	8,399	8,399
Retained earnings	(8,401)	(8,401)
SHAREHOLDERS' FUNDS		

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 5 November 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 5 November 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 5 November 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 November 2018 and were signed on its behalf by:

Mr J S D A Rust - Director

PEARLSTYLE LIMITED (REGISTERED NUMBER: 05890097)

NOTES TO THE FINANCIAL STATEMENTS for the period 1 May 2018 to 5 November 2018

1. STATUTORY INFORMATION

Pearlstyle Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group. In addition, the group accounts in which the company is included are publicly available.

3. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Prime London Residential Limited by virtue of its ownership of the entire issued share capital.

The smallest and largest group in which the results of the company will be consolidated is Prime London Residential Limited whose accounts will be obtainable from 59-60 Grosvenor Street, Mayfair, London, W1K3HZ.

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.