

Company Registration No. 06531153 (England and Wales)

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CREATIVITY ENTHUSIASM ENERGY VISION

**PEARL FM LIMITED (FORMERLY MERJS
FACILITIES LIMITED)**

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2008

WEDNESDAY



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21/10/2009

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COMPANIES HOUSE

PEARL FM LIMITED (FORMERLY MERJS FACILITIES LIMITED)

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PEARL FM LIMITED (FORMERLY MERJS FACILITIES LIMITED)

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2008

	Notes	2008 £	£
Current assets			
Debtors		42,968	
Cash at bank and in hand		106,879	
		<u>149,847</u>	
Creditors: amounts falling due within one year		<u>(6,435)</u>	
Total assets less current liabilities			<u>143,412</u>
Capital and Reserves			
Called up share capital	2		1
Profit and loss account			<u>143,411</u>
Shareholders' funds - all equity interests			<u>143,412</u>

The company is entitled to the exemption from the audit requirement contained in section 249A(1) of the Companies Act 1985, for the period ended 31 December 2008. No member of the company has deposited a notice, pursuant to section 249B(2), requiring an audit of these accounts.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Act; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company at 31 December 2008 and of its profit for the period then ended in accordance with section 226, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The accounts were approved by the Board on 14/10/08


A. I. Jaye
Director

PEARL FM LIMITED (FORMERLY MERJS FACILITIES LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2008

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents the invoiced value of goods sold and services provided net of VAT.

1.3 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the assets. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2 Share capital	2008 £
Authorised	
1,000 Ordinary Shares of £1 each	<u>1,000</u>
 Allotted, called up and fully paid	
1 Ordinary Shares of £1 each	<u>1</u>