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Company Registration No 06531153 (England and Wales)

PEARL FM LIMITED (FORMERLY MERJS FACILITIES LIMITED)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

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25/06/2010

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COMPANIES HOUSE

PEARL FM LIMITED (FORMERLY MERJS FACILITIES LIMITED)**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2009**

	Notes	2009 £	£	2008 £	£
Current assets					
Debtors		155,036		42,968	
Cash at bank and in hand		65,132		106,879	
		<u>220,168</u>		<u>149,847</u>	
Creditors amounts falling due within one year		<u>(17,064)</u>		<u>(6,435)</u>	
Total assets less current liabilities			<u>203,104</u>		<u>143,412</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>203,103</u>		<u>143,411</u>
Shareholders' funds			<u>203,104</u>		<u>143,412</u>

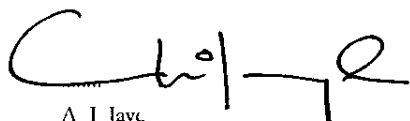
For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on

22/6/2010



A I Jaye
Director

PEARL FM LIMITED (FORMERLY MERJS FACILITIES LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

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 Revenue recognition

Turnover represents amounts receivable for goods and services 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

2009

2008

£

£

Allotted, called up and fully paid

1 Ordinary Shares of £1 each

1

1

3 Transactions with directors

During the year, the company was charged a management fee of £425,000 (2008: £nil) by MERJS Limited. At the year end, the company was owed £30,000 (2008: £nil) from MERJS Limited and £25,000 (2008: £nil) from MERJS 2006 Limited. Both of these companies are group undertakings.