

REGISTERED NUMBER: 07519818 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

**BLACK PEARL MARITIME SECURITY MANAGEMENT
LIMITED**

**BLACK PEARL MARITIME SECURITY MANAGEMENT
LIMITED (REGISTERED NUMBER: 07519818)**

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for the year ended 31 MARCH 2015**

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**BLACK PEARL MARITIME SECURITY MANAGEMENT
LIMITED**

**COMPANY INFORMATION
for the year ended 31 MARCH 2015**

DIRECTOR: C J Stewart

REGISTERED OFFICE: Unit 12 Pickwick Park
Park Lane
Corsham
SN13 0HN

REGISTERED NUMBER: 07519818 (England and Wales)

ACCOUNTANTS: Graham Barber Accountancy Limited
4 Beaufort West
Bath
BA1 6QB

BANKERS: National Westminster Bank plc
30 High Street
Chippenham

**BLACK PEARL MARITIME SECURITY MANAGEMENT
LIMITED (REGISTERED NUMBER: 07519818)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		57,381		55,984
CURRENT ASSETS					
Debtors		31,693		58,911	
Cash at bank and in hand		39,384		107,987	
		<u>71,077</u>		<u>166,898</u>	
CREDITORS					
Amounts falling due within one year		<u>110,341</u>		<u>183,293</u>	
NET CURRENT LIABILITIES			<u>(39,264)</u>		<u>(16,395)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,117		39,589
PROVISIONS FOR LIABILITIES			<u>10,773</u>		<u>10,579</u>
NET ASSETS			<u>7,344</u>		<u>29,010</u>
CAPITAL AND RESERVES					
Called up share capital	3		133		133
Share premium			4,994		4,994
Capital redemption reserve			97		97
Profit and loss account			<u>2,120</u>		<u>23,786</u>
SHAREHOLDERS' FUNDS			<u>7,344</u>		<u>29,010</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

The notes form part of these abbreviated accounts

**BLACK PEARL MARITIME SECURITY MANAGEMENT
LIMITED (REGISTERED NUMBER: 07519818)**

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 July 2015 and were signed by:

C J Stewart - Director

The notes form part of these abbreviated accounts

**BLACK PEARL MARITIME SECURITY MANAGEMENT
LIMITED (REGISTERED NUMBER: 07519818)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 MARCH 2015**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 25% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	116,748
Additions	<u>23,378</u>
At 31 March 2015	<u>140,126</u>
DEPRECIATION	
At 1 April 2014	60,764
Charge for year	<u>21,981</u>
At 31 March 2015	<u>82,745</u>
NET BOOK VALUE	
At 31 March 2015	<u>57,381</u>
At 31 March 2014	<u>55,984</u>

**BLACK PEARL MARITIME SECURITY MANAGEMENT
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 MARCH 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,330	Ordinary £0.10	10p	<u>133</u>	<u>133</u>

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.