

**PEARLS PRIVATE HIRE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

PEARLS PRIVATE HIRE LIMITED
UNAUDITED ACCOUNTS
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PEARLS PRIVATE HIRE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Director	Faisal Khalid
Company Number	11608419 (England and Wales)
Registered Office	39 EILAM ROAD ROTHERHAM S61 3PG UNITED KINGDOM

PEARLS PRIVATE HIRE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	250	500
Current assets			
Debtors	5	12,226	16,549
Cash at bank and in hand		856	5,010
		<u>13,082</u>	<u>21,559</u>
Net current assets		<u>13,082</u>	<u>21,559</u>
Total assets less current liabilities		<u>13,332</u>	<u>22,059</u>
Creditors: amounts falling due after more than one year	<u>6</u>	(37,500)	(35,000)
Net liabilities		<u>(24,168)</u>	<u>(12,941)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(24,169)	(12,942)
Shareholders' funds		<u>(24,168)</u>	<u>(12,941)</u>

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 November 2021 and were signed on its behalf by

Faisal Khalid
Director

Company Registration No. 11608419

PEARLS PRIVATE HIRE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

PEARLS PRIVATE HIRE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11608419. The registered office is 39 EILAM ROAD, ROTHERHAM, S61 3PG, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% - Reducing Balance
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 November 2020	1,000
At 31 October 2021	1,000
Depreciation	
At 1 November 2020	500
Charge for the year	250
At 31 October 2021	750
Net book value	
At 31 October 2021	250
At 31 October 2020	500

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	12,226	16,549

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	37,500	35,000

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

