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07/09/16
Accrual Basis

Black Pearl Offshore Ltd.
UK Balance Sheet - Standard
As of 31 December 2015

| | 31 Dec 15 |
|---|------------------|
| ASSETS | |
| Current Assets | |
| Accounts Receivable | |
| Accounts Receivable | -433.20 |
| Accounts Receivable - EUR | -1,248.90 |
| Total Accounts Receivable | -1,682.10 |
| Cash at bank and in hand | |
| Barclays Current | 8,456.23 |
| Barclays Current EURO | 19,916.92 |
| Petty Cash Euro | 849.03 |
| Petty Cash GBP | 1,000.00 |
| Total Cash at bank and in hand | 30,222.18 |
| Total Current Assets | 28,540.08 |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 14,309.53 |
| Total Accounts Payable | 14,309.53 |
| Other Current Liabilities | |
| Corporation Tax Due | 1,762.31 |
| Loan Edmund Mommertz | 3,844.78 |
| Loan Sonja Mommertz | 544.52 |
| Total Other Current Liabilities | 6,151.61 |
| Total Current Liabilities | 20,461.14 |
| NET CURRENT ASSETS | 8,078.94 |
| TOTAL ASSETS LESS CURRENT LIA... | 8,078.94 |
| NET ASSETS | 8,078.94 |
| Capital and Reserves | |
| Share Capital Account | 1,000.00 |
| Profit for the Year | 7,078.94 |
| Shareholder funds | 8,078.94 |

For the year ending 31/12/2015 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 directors acknowledge their responsibility for complying with the requirements of the Act with respect

to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

Note: All figures are in Pound Sterling.

Signature:



Director : Edmund Mommertz

Company : 7478769

Date : 07/09/2016

THURSDAY



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15/09/2016

COMPANIES HOUSE