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Accrual Basis

**Black Pearl Offshore Ltd.**  
**UK Balance Sheet - Standard**  
**As of 31 December 2016**

	31 Dec 16
<b>ASSETS</b>	
<b>Current Assets</b>	
Accounts Receivable	
Accounts Receivable - EUR	-2.623,55
<b>Total Accounts Receivable</b>	-2.623,55
Cash at bank and in hand	
Barclays Current	2.540,63
Barclays Current EURO	18.091,52
Petty Cash Euro	2.056,13
Petty Cash GBP	1.000,00
<b>Total Cash at bank and in hand</b>	23.688,28
<b>Total Current Assets</b>	21.064,73
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	9.504,70
Accounts Payable - EUR	36,89
<b>Total Accounts Payable</b>	9.541,59
<b>Other Current Liabilities</b>	
Corporation Tax Due	1.762,31
LOAN DLE Lauffen	-81,67
LOAN DLE Stuttgart	-81,57
LOAN Edmund Mommertz	3.844,78
LOAN LCI	1.267,07
LOAN LCIG	-992,93
LOAN Plan & Move	-4,27
LOAN ReDu Trans	-18,01
LOAN Sonja Mommertz	-36,14
LOAN Zebra	-132,89
<b>Total Other Current Liabilities</b>	5.526,68
<b>Total Current Liabilities</b>	15.068,27
<b>NET CURRENT ASSETS</b>	5.996,46
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	5.996,46
<b>NET ASSETS</b>	5.996,46
<b>Capital and Reserves</b>	
Members Equity	7.078,94
Share Capital Account	1.000,00
Profit for the Year	-2.082,48
<b>Shareholder funds</b>	5.996,46

For the year ending 31/12/2016 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:

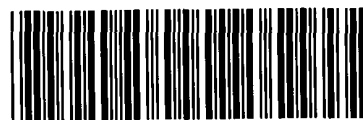


Director : (Edmund H. Mommertz)

Company: Black Pearl Offshore Ltd. - Companies House no.: 7478769

Date : 21/09/2017

WEDNESDAY



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COMPANIES HOUSE

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Accrual Basis

**Black Pearl Offshore Ltd.**  
**Profit & Loss**  
January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
Income	
Accounting Services Income	79,640.16
Consulting Income	774.27
Uncategorized Income	8.16
<b>Total Income</b>	<b>80,422.59</b>
<b>Gross Profit</b>	<b>80,422.59</b>
Expense	
Bank Service Charges	336.63
Dues and Subscriptions	60.00
Income Tax Deducted	2,380.60
Miscellaneous Expense	10.98
National Insurance	2,687.04
Office Expense	
Cleaning	14.66
Consumables	20.50
Software	55.42
Stationery	429.22
Supplies	1,414.43
<b>Total Office Expense</b>	<b>1,934.23</b>
Payroll	52,612.36
Postage and Delivery	2.31
Professional Fees	111.58
Rent and Rates	24,282.21
Repairs and Maintenance	157.11
Telephone	
Mobile	3.83
<b>Total Telephone</b>	<b>3.83</b>
Travelling and Entertainment	
Entertainment	79.23
Travel	71.86
Travelling and Entertainment - Other	1,777.13
<b>Total Travelling and Entertainment</b>	<b>1,928.22</b>
Vehicle Expense	
Fuel & Oil	3,552.48
<b>Total Vehicle Expense</b>	<b>3,552.48</b>
<b>Total Expense</b>	<b>90,059.58</b>
<b>Net Ordinary Income</b>	<b>-9,636.99</b>
<b>Other Income/Expense</b>	
Other Income	
Finance Charge Income	3,135.92
Interest Income	0.34
<b>Total Other Income</b>	<b>3,136.26</b>
Other Expense	
Exchange Gain or Loss	-4,418.25
<b>Total Other Expense</b>	<b>-4,418.25</b>
<b>Net Other Income</b>	<b>7,554.51</b>
<b>Profit for the Year</b>	<b>-2,082.48</b>