

Pearl Engineering Solutions Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2022

DSK Partners LLP
Chartered Accountants
163 Herne Hill
London
SE24 9LR

Pearl Engineering Solutions Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Statement of Financial Position	<u>3</u>
Notes to the Unaudited Financial Statements	<u>4</u>

Pearl Engineering Solutions Ltd

Company Information

Directors	P J Marszalek Mrs K A Marszalek
Registered office	163 Herne Hill London SE24 9LR
Accountants	DSK Partners LLP Chartered Accountants 163 Herne Hill London SE24 9LR

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Pearl Engineering Solutions Ltd
for the Year Ended 30 June 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pearl Engineering Solutions Ltd for the year ended 30 June 2022 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Pearl Engineering Solutions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Pearl Engineering Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of Pearl Engineering Solutions Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pearl Engineering Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pearl Engineering Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pearl Engineering Solutions Ltd. You consider that Pearl Engineering Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Pearl Engineering Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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DSK Partners LLP
Chartered Accountants
163 Herne Hill
London
SE24 9LR

2 November 2022

Pearl Engineering Solutions Ltd

(Registration number: 09094428)

Statement of Financial Position as at 30 June 2022

	2022 £	2021 £
Current assets	31,472	60,822
Creditors: Amounts falling due within one year	<u>(7,163)</u>	<u>(40,096)</u>
Total assets less current liabilities	24,309	20,726
Accruals and deferred income	<u>(965)</u>	<u>(950)</u>
	<u>23,344</u>	<u>19,776</u>
Capital and reserves	<u>23,344</u>	<u>19,776</u>

For the financial year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 2 November 2022 and signed on its behalf by:

P J Marszalek
Director

Pearl Engineering Solutions Ltd

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

163 Herne Hill
London
SE24 9LR
England

The presentation currency of the financial statements is Pound Sterling (£) rounded to the nearest pound.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

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.