

Registered Number 06063444

PEARL FISHERIES LIMITED

Abbreviated Accounts

31 March 2012

PEARL FISHERIES LIMITED

Registered Number 06063444

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	522	696
Total fixed assets		522	696
Current assets			
Debtors		18,914	11,637
Cash at bank and in hand		39,662	36,179
Total current assets		58,576	47,816
Creditors: amounts falling due within one year		(55,777)	(45,902)
Net current assets		2,799	1,914
Total assets less current liabilities		3,321	2,610
Total net Assets (liabilities)		3,321	2,610
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,221	2,510
Shareholders funds		3,321	2,610

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 November 2012

And signed on their behalf by:

C M O'Grady, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Office equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	1,568
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>1,568</u>
Depreciation	
At 31 March 2011	872
Charge for year	174
on disposals	
At 31 March 2012	<u>1,046</u>
Net Book Value	
At 31 March 2011	696
At 31 March 2012	<u>522</u>