

PEARL LILY LIMITED

**Company Registration Number:
07662602 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

PEARL LILY LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Jonathan Vyse
Company secretary:	Pearl Lily Company Secretaries Limited
Registered office:	1 Dock Road London E16 1AG GB-ENG
Company Registration Number:	07662602 (England and Wales)

PEARL LILY LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	7,200	9,600
Tangible assets:	3	5,411	0
Total fixed assets:		<u>12,611</u>	<u>9,600</u>
Current assets			
Stocks:		200	0
Debtors:		30,104	4,158
Cash at bank and in hand:		36,362	2,072
Total current assets:		<u>66,666</u>	<u>6,230</u>
Creditors			
Creditors: amounts falling due within one year		38,941	4,523
Net current assets (liabilities):		<u>27,725</u>	<u>1,707</u>
Total assets less current liabilities:		40,336	11,307
Creditors: amounts falling due after more than one year:		18,235	9,600
Total net assets (liabilities):		<u>22,101</u>	<u>1,707</u>

The notes form part of these financial statements

PEARL LILY LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	264	264
Profit and Loss account:		21,837	1,443
Total shareholders funds:		<u>22,101</u>	<u>1,707</u>

For the year ending 31 March 2013 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jonathan Vyse
Status: Director

The notes form part of these financial statements

PEARL LILY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

PEARL LILY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Intangible assets

	Total
Cost	£
At 01st April 2012:	12,000
Additions:	6,000
	<u>18,000</u>
Amortisation	£
At 01st April 2012:	2,400
Provided during the period:	3,600
Other Adjustments:	4,800
At 31st March 2013:	<u>10,800</u>
Net book value	£
At 31st March 2013:	<u>7,200</u>
At 31st March 2012:	<u>9,600</u>

PEARL LILY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Tangible assets

	Total
Cost	£
At 01st April 2012:	64
Additions:	6,825
At 31st March 2013:	6,889
Depreciation	
At 01st April 2012:	64
Charge for year:	1,414
At 31st March 2013:	1,478
Net book value	
At 31st March 2013:	5,411
At 31st March 2012:	0

PEARL LILY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	48	5.50	264
Total share capital:			264
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	48	5.50	264
Total share capital:			264

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Related party disclosures

Name of related party:	A Hlaing
Relationship:	Company Secretary
Description of the transaction:	Subscription Ordinary Shares
Balance at 01st April 2012	12
Balance at 31st March 2013	12
Name of related party:	J Vyse
Relationship:	Director
Description of the transaction:	Subscription Ordinary Shares
Balance at 01st April 2012	12
Balance at 31st March 2013	12
Name of related party:	U Hlaing Bwa & Daw Myint Myint Than
Relationship:	Parents of A Hlaing
Description of the transaction:	Subscription and Gift-Non Voting Shares
Balance at 01st April 2012	0
Balance at 31st March 2013	0
Name of related party:	T Vyse
Relationship:	Minor child of A Hlaing & J Vyse
Description of the transaction:	Gift received-Non Voting Shares
Balance at 01st April 2012	120
Balance at 31st March 2013	120
Name of related party:	P Vyse
Relationship:	Minor child of A Hlaing & J Vyse
Description of the transaction:	Gift received - Non Voting Shares
Balance at 01st April 2012	120
Balance at 31st March 2013	120

Shares gifted by U Hlaing Bwa and Daw Myint Myint Than is not a settlement by J Vyse and A Hlaing in favour of T Vyse and P Vyse due to, at least, lack of bounty and presence of Capital participation rights.

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