

Registered number  
08931584

Pearl Representation Limited

Abbreviated Accounts

31 March 2015

## **Pearl Representation Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Pearl Representation Limited for the period ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Pearl Representation Limited for the period ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

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Chartered Certified Accountants  
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Aldershot  
Hampshire  
GU11 1EJ

28 July 2015

**Pearl Representation Limited****Registered number:** 08931584**Abbreviated Balance Sheet****as at 31 March 2015**

	<b>Notes</b>	<b>2015</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	1,693
<b>Current assets</b>		
Debtors		2,812
Cash at bank and in hand		6,083
		<u>8,895</u>
<b>Creditors: amounts falling due within one year</b>		(3,786)
<b>Net current assets</b>		<u>5,109</u>
<b>Net assets</b>		<u>6,802</u>
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		6,801
<b>Shareholders' funds</b>		<u>6,802</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr. Narainsing Joomuck

Director

Approved by the board on 28 July 2015

**Pearl Representation Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 March 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	20% reducing balance
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Tangible fixed assets** £

**Cost**

Additions	2,119
At 31 March 2015	<u>2,119</u>

**Depreciation**

Charge for the period	426
At 31 March 2015	<u>426</u>

**Net book value**

At 31 March 2015	<u>1,693</u>
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<b>3 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	<u>1</u>

	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period:			
Ordinary shares	£1 each	1	<u>1</u>

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.