

Company Registration No. 07124133 (England and Wales)

PEARL CIVLIS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

FRIDAY



A5LZ19WW

A23

16/12/2016

#119

COMPANIES HOUSE



HILLOSBORNE
CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

PEARL CIVLIS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

PEARL CIVLIS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		29,320		31,692
Current assets					
Stocks		32,396		15,960	
Debtors		28,085		39,943	
Cash at bank and in hand		81,490		71,359	
		141,971		127,262	
Creditors: amounts falling due within one year		(42,496)		(36,408)	
Net current assets			99,475		90,854
Total assets less current liabilities			128,795		122,546
Creditors: amounts falling due after more than one year			(8,090)		(16,347)
			120,705		106,199
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			120,605		106,099
Shareholders' funds			120,705		106,199

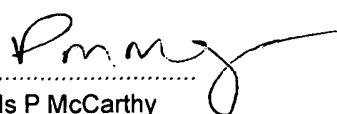
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 December 2016



Ms P McCarthy
Director

Company Registration No. 07124133

PEARL CIVLIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Motor vehicles	20% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	44,673
Additions	3,212
At 31 March 2016	47,885
Depreciation	
At 1 April 2015	12,981
Charge for the year	5,584
At 31 March 2016	18,565
Net book value	
At 31 March 2016	29,320
At 31 March 2015	31,692

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100