

Company Registration No. 08463526 (England and Wales)

OPAL PEARL LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

OPAL PEARL LTD

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OPAL PEARL LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		25,116		-
Current assets					
Stocks		8,122		-	
Debtors		28,865		100	
Cash at bank and in hand		12,566		-	
		<u>49,553</u>		<u>100</u>	
Creditors: amounts falling due within one year		<u>(123,409)</u>		<u>-</u>	
Net current (liabilities)/assets			(73,856)		100
Total assets less current liabilities			<u>(48,740)</u>		<u>100</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(48,840)		-
Shareholders' funds			<u>(48,740)</u>		<u>100</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 23 December 2015

C Cantillon
Director

Company Registration No. 08463526

OPAL PEARL LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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 April 2008).

1.2 Turnover

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

1.3 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:

Land and buildings Leasehold	
Plant and machinery	25% Reducing balance method
Fixtures, fittings & equipment	25% Reducing balance method

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	-
Additions	29,469
At 31 March 2015	29,469
Depreciation	
At 1 April 2014	-
Charge for the year	4,353
At 31 March 2015	4,353
Net book value	
At 31 March 2015	25,116

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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