Registered Number: 10329421
England and Wales

BLACKPEARL198 LTD

Abridged Accounts

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

BLACKPEARL198 LTD
Contents Page
For the year ended 31 August 2018

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

BLACKPEARL198 LTD
Accountants' Report
For the year ended 31 August 2018

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 August 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A1 Abacus

31 August 2018

.....

A1 Abacus
Triquetra Lodge
6 Nightingale Walk
Manea
PE15 0GJ

02 April 2019

BLACKPEARL198 LTD
Statement of Financial Position
As at 31 August 2018

	Notes	2018	2017
		£	£
Current assets			
Debtors		592	0
Cash at bank and in hand		2,439	125
		3,031	**125**
Creditors: amount falling due within one year		(2,956)	(1,007)
Net current assets		**75**	**(882)**
Total assets less current liabilities		75	(882)
Net assets		**75**	**(882)**
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		74	(883)
Shareholders funds		**75**	**(882)**

For the year ended 31 August 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Stephen Greaves
Director

Date approved by the board: 02 April 2019

BLACKPEARL198 LTD
Notes to the Abridged Financial Statements
For the year ended 31 August 2018

General Information

BlackPearl198 Ltd is a private company, limited by shares, registered in England and Wales, registration number 10329421, registration address 1 West Hadden Road, Guilsborough, Northampton, Northants, NN6 8QL.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Share Capital

Allotted	2018	2017
	£	£
1 Class A shares of £1.00 each	1	1
	1	1

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.