REGISTERED NUMBER: SC404231 (Scotland)

PEARL VISTA LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 27 JULY 2011 TO 31 JULY 2012

Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP

FRIDAY
S20C6IH4
SCT 18/01/2013 #322
COMPANIES HOUSE

PEARL VISTA LIMITED (REGISTERED NUMBER: SC404231)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27 JULY 2011 TO 31 JULY 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PEARL VISTA LIMITED

COMPANY INFORMATION
FOR THE PERIOD 27 JULY 2011 TO 31 JULY 2012

DIRECTOR:	Kun Li
REGISTERED OFFICE:	9 Royal Crescent Glasgow G3 7SP
REGISTERED NUMBER:	SC404231 (Scotland)
ACCOUNTANTS:	Whitelaw Wells Chartered Accountants 9 Royal Crescent Glasgow G3 7SP

PEARL VISTA LIMITED (REGISTERED NUMBER: SC404231)

ABBREVIATED BALANCE SHEET
31 JULY 2012

		£
CURRENT ASSETS		
Stocks		8,750
Debtors		4,877
Cash at bank and in hand		39,924
		53,551
CREDITORS		
Amounts falling due within one year		52,465
NET CURRENT ASSETS		1,086
TOTAL ASSETS LESS CURRENT LIABILITIES		1,086
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		1,085
SHAREHOLDERS' FUNDS		1,086

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on .....16/1/13..... and were signed by:

.....

Kun Li - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

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

Turnover and Revenue Recognition
The turnover shown in the profit and loss account represents the value of sales during the period, exclusive of Value Added Tax. A sale is recognised at the point where a meal is served or handed over to the customer.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.