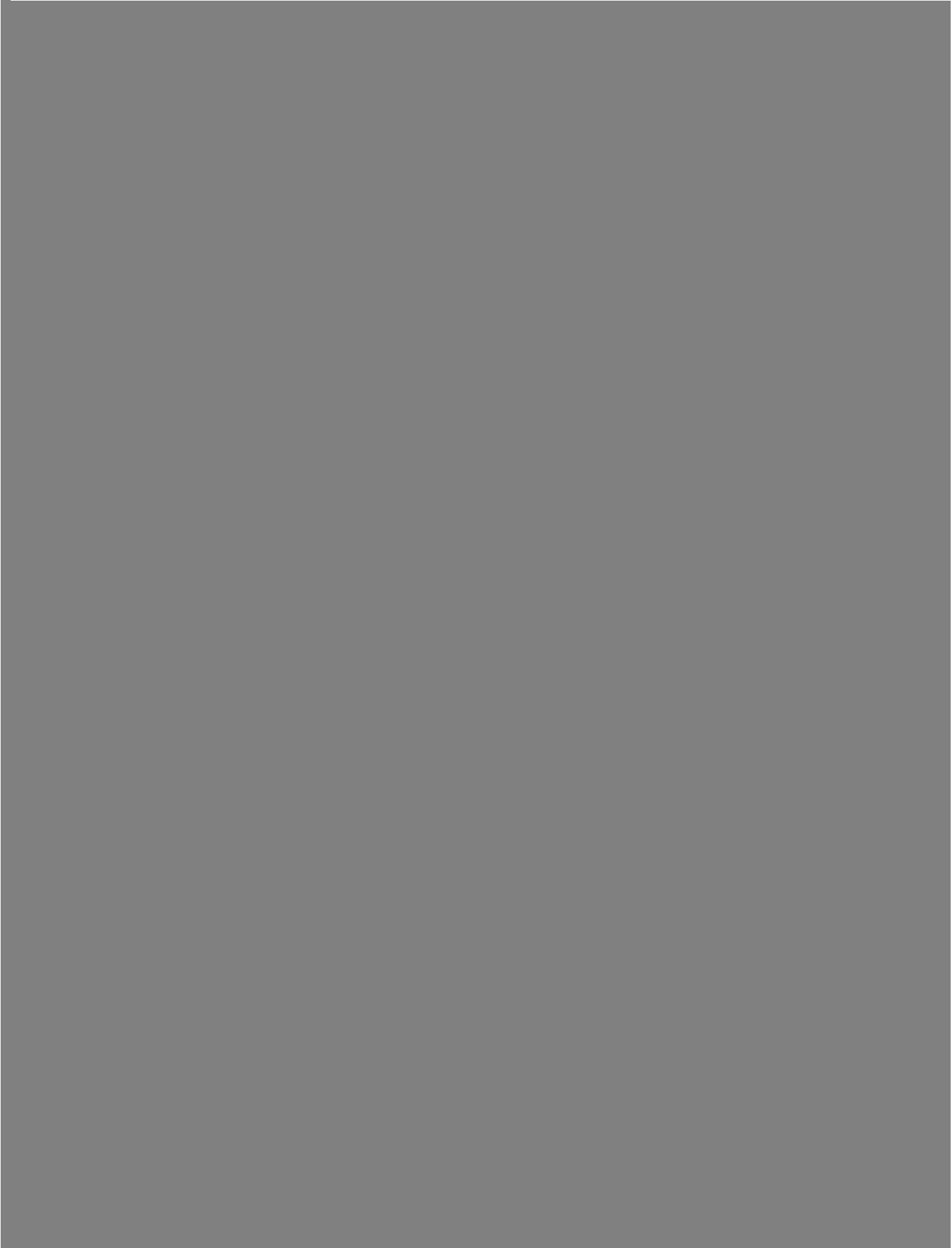


COMPANY REGISTRATION NUMBER: 08570878

Pearl Works Developments Limited

Filleted unaudited financial statements

30 June 2017



Pearl Works Developments Limited

Financial statements

Year ended 30 June 2017

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Pearl Works Developments Limited

Reporting accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Pearl Works Developments Limited

Year ended 30 June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pearl Works Developments Limited for the year ended 30 June 2017, which comprise the statement of financial position and the notes to the financial statements 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. This report is made solely to the Board of Directors of Pearl Works Developments Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Pearl Works Developments Limited and state those matters that we have agreed to state you, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pearl Works Developments Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Pearl Works Developments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Pearl Works Developments Limited. You consider that Pearl Works Developments Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Pearl Works Developments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BROOKS CARLING ACCOUNTANTS LIMITED Reporting accountants

Highview House, 1st Floor, Tattenham Crescent Epsom Surrey KT18 5QJ

15 March 2018

Pearl Works Developments Limited**Statement of financial position****30 June 2017**

	2017	2016
	£	£
Called up share capital not paid	100	100
Fixed assets	100	100
Current assets	126,179	277,467
Creditors: amounts falling due within one year	3,462	14,063
Net current assets	122,717	263,404
Total assets less current liabilities	122,917	263,604
Creditors: amounts falling due after more than one year	100	100
Accruals and deferred income	68,176	222,925
	54,641	40,579
Capital and reserves	54,641	40,579

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 March 2018 , and are signed on behalf of the board by:

J H Mercer

Director

P C H Pheysey

Director

G E Leadbetter

Director

T Lovell

Director

Company registration number: 08570878

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2 Physic Place, Royal Hospital Road, London, SW3 4HQ.

