REGISTERED NUMBER: 08384965 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Pearlmans Limited

Contents of the Abbreviated Accounts for the Year Ended 31 October 2015

Company Information
for the Year Ended 31 October 2015

DIRECTOR:	Mrs D Pearlman
SECRETARY:	Mrs D Pearlman
REGISTERED OFFICE:	39 Finchley Lane Hendon London NW4 1BX
REGISTERED NUMBER:	08384965 (England and Wales)
ACCOUNTANTS:	RICHMAN & COMPANY 293 Kenton Lane Harrow Middlesex HA3 8RR

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Intangible assets	2		288,000		294,000
Tangible assets	3		13,423		17,142
			301,423		311,142
CURRENT ASSETS					
Stocks		4,750		5,000	
Debtors		128,520		98,394	
Cash at bank		3,017,112		1,523,100	
		3,150,382		1,626,494	
CREDITORS					
Amounts falling due within one year		3,349,984		1,893,710	
NET CURRENT LIABILITIES			(199,602)		(267,216)
TOTAL ASSETS LESS CURRENT LIABILITIES			101,821		43,926
CREDITORS					
Amounts falling due after more than one year			3,294		13,773
NET ASSETS			98,527		30,153
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			98,526		30,152
SHAREHOLDERS' FUNDS			98,527		30,153

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2015

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 20 January 2016 and were signed by:

Mrs D Pearlman - Director

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
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014 and 31 October 2015	300,000
AMORTISATION	
At 1 November 2014	6,000
Amortisation for year	6,000
At 31 October 2015	12,000
NET BOOK VALUE	
At 31 October 2015	288,000
At 31 October 2014	294,000

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2014	21,427
Additions	708
At 31 October 2015	22,135
DEPRECIATION	
At 1 November 2014	4,285
Charge for year	4,427
At 31 October 2015	8,712
NET BOOK VALUE	
At 31 October 2015	13,423
At 31 October 2014	17,142

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15	31.10.14
			£	£
1	Ordinary	1	1	1