

**BLACK PEARL FINANCIAL LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**BLACK PEARL FINANCIAL LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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<b>Director</b>	Andrew Mellor
<b>Company Number</b>	07680247 (England and Wales)

**BLACK PEARL FINANCIAL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	4	-	3,015
Cash at bank and in hand		19,816	29,008
		<u>19,816</u>	<u>32,023</u>
<b>Creditors: amounts falling due within one year</b>	5	(19,962)	(32,016)
<b>Net current (liabilities)/assets</b>		<u>(146)</u>	<u>7</u>
<b>Net (liabilities)/assets</b>		<u>(146)</u>	<u>7</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(147)	6
<b>Shareholders' funds</b>		<u>(146)</u>	<u>7</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act 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 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 September 2018.

Andrew Mellor  
Director

Company Registration No. 07680247

**BLACK PEARL FINANCIAL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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**1 Statutory information**

Black Pearl Financial Ltd is a private company, limited by shares, registered in England and Wales, registration number 07680247.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	3,015
	<u>          </u>	<u>          </u>

**5 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	3,088
Other creditors	19,962	28,928
	<u>          </u>	<u>          </u>
	<u>19,962</u>	<u>32,016</u>

**6 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

