

Registration No: 12899234

Beach Pearl Ltd
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For the period 30th September 2021

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Beach Pearl Ltd
Report of the Directors
For the period ended 30th September 2021

The directors submit their annual report and financial statements for the period ended 30th September 2021.

Principal activity

The company's principal business activity is that of property investment.

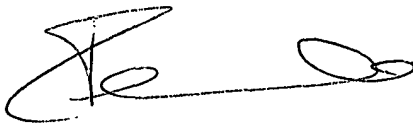
Directors

The directors in office during the period were as follows:

P Lowe (appointed 23/09/2020)

D Goffey (appointed 23/09/2020)

BY ORDER OF THE BOARD



P LOWE
Director

Date.....

16/9/22

Beach Pearl Ltd

Profit and loss account

For the period ended 30th September 2021

	Note	£
Turnover	1	-
Overhead expenses		63,133
		<hr/>
		63,133
Interest payable	2	35,624
		<hr/>
Loss on ordinary activities before taxation		98,757
Taxation	3	-
		<hr/>
Loss for the financial year after taxation carried forward		<u>98,757</u>

Beach Pearl Ltd**Balance sheet as at 30th September 2021**

	Note	£
FIXED ASSETS		
Tangible assets	4	1,125,887
CURRENT ASSET		
Debtors	5	849
		<u>1,126,736</u>
CREDITORS		
Amounts falling due within one year	6	558,679
		<u>568,057</u>
LONG-TERM LIABILITIES		
Creditors falling due in more than one year	7	666,812
		<u>(98,755)</u>
CAPITAL AND RESERVES		
Called-up share capital	8	2
Profit and loss account		(98,757)
		<u>(98,755)</u>

Beach Pearl Ltd

Balance sheet as at 30th September 2021 (Cont)

Audit Exemption Statement

For the period ending 30th September 2021 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 accounts 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 accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



P LOWE

Director

Date.....16/9/22.....

Beach Pearl Ltd

Notes to the accounts

For the period ended 30th September 2021

1. Accounting policies

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective January 2015).

(b) Turnover

Turnover represents rental income and arises solely in the United Kingdom.

2. Interest payable

	£
Bank interest	<u>35,624</u>

3. Taxation

UK Corporation tax	<u>-</u>
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4. Tangible assets

Property and improvements at cost	1,062,000
Fixtures and furnishings at cost	63,887
	<u>1,125,887</u>

5. Debtors

Prepayments	<u>849</u>
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Beach Pearl Ltd
(Notes continued)

£

6. Creditors

Commercial bank loan	26,938
Accrued charges	1,800
Directors' loan account	529,941
	<u>558,679</u>

7. Long term liabilities

Commercial bank loans	<u>668,821</u>
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8. Share capital

Authorised	
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid	
2 Ordinary shares at £1	<u>2</u>