

BLACK PEARL CAPITAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

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UNAUDITED ACCOUNTS
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BLACK PEARL CAPITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Director	JANUSZ SKOPOWSKI
Company Number	10218519 (England and Wales)
Registered Office	SUITE 15, CHARTER HOUSE COURTLANDS ROAD EASTBOURNE BN22 8UY ENGLAND

BLACK PEARL CAPITAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	<u>4</u>	10,000	10,000
Creditors: amounts falling due within one year	<u>5</u>	(2,001)	(2,402)
Net current assets		<u>7,999</u>	<u>7,598</u>
Net assets		<u>7,999</u>	<u>7,598</u>
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		(2,001)	(2,402)
Shareholders' funds		<u>7,999</u>	<u>7,598</u>

For the year ending 30 June 2019 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 19 March 2020.

JANUSZ SKOPOWSKI
Director

Company Registration No. 10218519

BLACK PEARL CAPITAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

BLACK PEARL CAPITAL LTD is a private company, limited by shares, registered in England and Wales, registration number 10218519. The registered office is SUITE 15, CHARTER HOUSE, COURTLANDS ROAD, EASTBOURNE, BN22 8UY, ENGLAND.

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

	2019	2018
	£	£
Other debtors	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	-	857
Taxes and social security	264	170
Loans from directors	1,737	1,375
	<u>2,001</u>	<u>2,402</u>

6 Average number of employees

During the year the average number of employees was 0 (2018: 0).

