

Company Registration No. 00339381 (England and Wales)

**J PEARLMAN & SONS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# J PEARLMAN & SONS LIMITED

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# J PEARLMAN & SONS LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2018

		2018		2017	
	Notes	£	£	£	£
<b>Capital and reserves</b>					
Called up share capital	2	60,000		60,000	
Profit and loss reserves		(60,000)		(60,000)	
		<u>        </u>		<u>        </u>	
<b>Total equity</b>		-		-	
		<u>        </u>		<u>        </u>	

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 21 March 2019 and are signed on its behalf by:

**S D Pearlman**  
**Director**

**Company Registration No. 00339381**

# J PEARLMAN & SONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

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### 1 Accounting policies

#### Company information

J Pearlman & Sons Limited is a private company limited by shares incorporated in England and Wales. The registered office is 31 Lyttelton Road, London, N2 0DQ.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### Group accounts

The company has taken advantage of the exemption under section 400 of the Companies Act 2006 not to prepare consolidated accounts. The financial statements present information about the company as an individual entity and not about its group.

### 2 Called up share capital

	2018 £	2017 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
5,000 Ordinary shares of £1 each	5,000	5,000
55,000 Ordinary B shares of £1 each	55,000	55,000
	<hr/>	<hr/>
	60,000	60,000
	<hr/>	<hr/>

The ordinary B shares attach no voting rights but rank pari passu in all other respects with the Ordinary shares.

### 3 Parent company

The ultimate parent company is Mowbray Mercantile Facilities Ltd, a company registered in England and Wales at the same registered office.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.