

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2023**  
**for**  
**PEARLINE CONSULTING LTD**

Contents of the Financial Statements  
FOR THE YEAR ENDED 30 JUNE 2023

---

	Page
Company Information	1
Balance Sheet	2

---

# PEARLINE CONSULTING LTD (BY SHARES)

## Company Information FOR THE YEAR ENDED 30 JUNE 2023

---

**DIRECTOR:** N A Webb

**REGISTERED OFFICE:** Bath House  
6-8 Bath Street  
Redcliffe  
Bristol  
BS1 6HL

**REGISTERED NUMBER:** 06267980 (England and Wales)

**ACCOUNTANTS:** Haines Watts  
Chartered Accountants  
Bath House  
6 - 8 Bath Street  
Bristol  
BS1 6HL

**Balance Sheet**  
**30 JUNE 2023**

	<b>2023</b>	2022
	<b>£</b>	£
<b>FIXED ASSETS</b>	<b>1,242</b>	-
<b>CURRENT ASSETS</b>	<b>83,882</b>	75,031
<b>PREPAYMENTS AND ACCRUED INCOME</b>	<b>9,450</b>	8,550
<b>CREDITORS</b>		
Amounts falling due within one year	<b>(23,690)</b>	(30,116)
<b>NET CURRENT ASSETS</b>	<b><u>69,642</u></b>	<u>53,465</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>70,884</b>	53,465
<b>ACCRUALS AND DEFERRED INCOME</b>	<b><u>(3,480)</u></b>	<u>(3,200)</u>
<b>NET ASSETS</b>	<b><u>67,404</u></b>	<u>50,265</u>
<b>CAPITAL AND RESERVES</b>	<b><u>67,404</u></b>	<u>50,265</u>

**NOTE TO THE FINANCIAL STATEMENTS**
**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2022 - 1 ) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

**Balance Sheet - continued**  
**30 JUNE 2023**

---

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 28 June 2024 and were signed by:

N A Webb - Director