

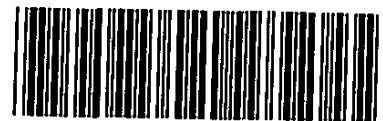
REGISTERED NUMBER 03463017

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

PANTHER PRINT & DESIGN LIMITED

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COMPANIES HOUSE

PANTHER PRINT & DESIGN LIMITED (Registered number 03463017)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

PANTHER PRINT & DESIGN LIMITED

Company Information

for the Year Ended 31 March 2013

DIRECTOR: R C Quick

SECRETARY: R C Quick

REGISTERED OFFICE: Unit 3, The CEME Innovation Centre
Marsh Way
Rainham
Essex
RM13 8EU

REGISTERED NUMBER: 03463017

ACCOUNTANTS: N/A

PANTHER PRINT & DESIGN LIMITED (Registered number 03463017)

Abbreviated Balance Sheet

31 March 2013

	Notes	31 3 13 £	£	31 3 12 £	£
FIXED ASSETS					
Intangible assets	2		6,000		-
Tangible assets	3		48,914		57,354
			<u>54,914</u>		<u>57 354</u>
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		53,331		53,751	
Cash in hand		63		63	
		<u>54,894</u>		<u>55,314</u>	
CREDITORS					
Amounts falling due within one year	4	95,818		99,157	
NET CURRENT LIABILITIES			<u>(40,924)</u>		<u>(43,843)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,990		13,511
CREDITORS					
Amounts falling due after more than one year			(4,964)		(5,780)
PROVISIONS FOR LIABILITIES			<u>(4,269)</u>		<u>(5,788)</u>
NET ASSETS			<u>4,757</u>		<u>1,943</u>
CAPITAL AND RESERVES					
Called up share capital	5		333		133
Share premium			19,800		-
Profit and loss account			<u>(15,376)</u>		<u>1,810</u>
SHAREHOLDERS' FUNDS			<u>4,757</u>		<u>1,943</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

The notes form part of these abbreviated accounts

PANTHER PRINT & DESIGN LIMITED (Registered number 03463017)

Abbreviated Balance Sheet - continued
31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20 December 2013 and were signed by

A handwritten signature in black ink, appearing to be 'R C Quick', written over the text 'were signed by'.

R C Quick - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of three years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Work in progress

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	9,000
At 31 March 2013	9,000
AMORTISATION	
Amortisation for year	3,000
At 31 March 2013	3,000
NET BOOK VALUE	
At 31 March 2013	6,000

PANTHER PRINT & DESIGN LIMITED (Registered number 03463017)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	249,778
Additions	16,658
Disposals	(132,788)
At 31 March 2013	133,648
DEPRECIATION	
At 1 April 2012	192,424
Charge for year	11,836
Eliminated on disposal	(119,526)
At 31 March 2013	84,734
NET BOOK VALUE	
At 31 March 2013	48,914
At 31 March 2012	57,354

4 CREDITORS

Creditors include an amount of £28,887 (31 3 12 - £24,666) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 3 13	31 3 12
Number	Class	Nominal value	£	£
133	Ordinary	£1	133	133
20,000	Non-Voting "B" Shares	£0 01	200	-
			333	133

20,000 Non-Voting "B" Shares shares of £0 01 each were allotted as fully paid at a premium of £0 99 per share during the year