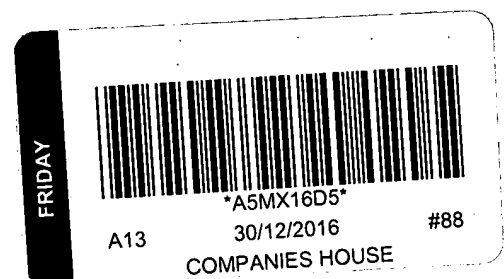


Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

PANTHER PRINT & DESIGN LIMITED



Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2016

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**PANTHER PRINT & DESIGN LIMITED**

**Company Information**  
**for the Year Ended 31 March 2016**

**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

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		44,288		48,490
			<u>44,288</u>		<u>48,490</u>
<b>CURRENT ASSETS</b>					
Stocks		3,285		2,750	
Debtors		65,887		58,249	
Cash at bank and in hand		4,612		16,331	
		<u>73,784</u>		<u>77,330</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	113,134		108,595	
<b>NET CURRENT LIABILITIES</b>			<u>(39,350)</u>		<u>(31,265)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,938		17,225
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,843</u>		<u>3,886</u>
<b>NET ASSETS</b>			<u><u>1,095</u></u>		<u><u>13,339</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		502		685
Share premium			108,900		108,900
Capital redemption reserve			(71,567)		(53,600)
Profit and loss account			<u>(36,740)</u>		<u>(42,646)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,095</u></u>		<u><u>13,339</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.

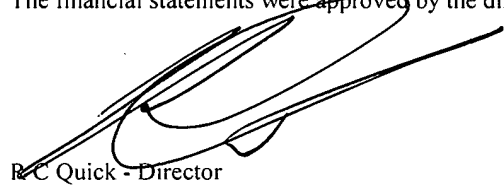
The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 March 2016

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 29 December 2016 and were signed by:

A handwritten signature in black ink, appearing to be 'R.C. Quick', is written over the text 'The financial statements were approved by the director on 29 December 2016 and were signed by:'. The signature is stylized and cursive.

R.C. Quick - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

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 January 2015).

**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**

**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 £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	7,500
<b>AMORTISATION</b>	
At 1 April 2015	
and 31 March 2016	7,500
<b>NET BOOK VALUE</b>	
At 31 March 2016	-
At 31 March 2015	-

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	148,998
Additions	2,883
	<hr/>
At 31 March 2016	151,881
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2015	100,508
Charge for year	7,085
	<hr/>
At 31 March 2016	107,593
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2016	44,288
	<hr/>
At 31 March 2015	48,490
	<hr/>

**4. CREDITORS**

Creditors include an amount of £0 (31.3.15 - £874) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
133	Ordinary	£1.00	133	133
110,000	Non-Voting "B"	£0.01	367	550
164	Non-Voting "C"	£0.01	2	2
			<hr/>	<hr/>
			502	685
			<hr/>	<hr/>