

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

PANTHER PRINT & DESIGN LIMITED

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Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

	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 2015

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

PANTHER PRINT & DESIGN LIMITED (Registered number: 03463017)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		-		2,500
Tangible assets	3		48,490		54,903
			<u>48,490</u>		<u>57,403</u>
CURRENT ASSETS					
Stocks		2,750		1,500	
Debtors		58,249		47,390	
Cash at bank and in hand		16,331		73,646	
		<u>77,330</u>		<u>122,536</u>	
CREDITORS					
Amounts falling due within one year	4	108,595		107,244	
		<u></u>		<u></u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(31,265)</u>		<u>15,292</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,225		72,695
CREDITORS					
Amounts falling due after more than one year			(1)		(1,574)
PROVISIONS FOR LIABILITIES			<u>(3,886)</u>		<u>(4,183)</u>
NET ASSETS			<u>13,338</u>		<u>66,938</u>
CAPITAL AND RESERVES					
Called up share capital	5		685		1,233
Share premium			108,900		108,900
Capital redemption reserve			(53,600)		-
Profit and loss account			<u>(42,647)</u>		<u>(43,195)</u>
SHAREHOLDERS' FUNDS			<u>13,338</u>		<u>66,938</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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

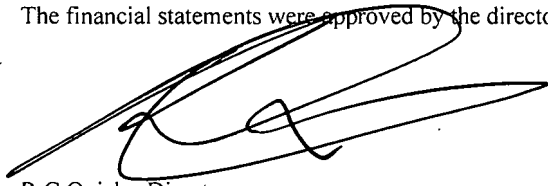
PANTHER PRINT & DESIGN LIMITED (Registered number: 03463017)

Abbreviated Balance Sheet - continued

31 March 2015

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 16 December 2015 and were signed by:

A handwritten signature in dark ink, consisting of several loops and a long horizontal stroke, positioned above the name R C Quick.

R C Quick - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	7,500
AMORTISATION	
At 1 April 2014	5,000
Amortisation for year	2,500
At 31 March 2015	7,500
NET BOOK VALUE	
At 31 March 2015	-
At 31 March 2014	2,500

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	147,533
Additions	1,465
At 31 March 2015	148,998
DEPRECIATION	
At 1 April 2014	92,630
Charge for year	7,878
At 31 March 2015	100,508
NET BOOK VALUE	
At 31 March 2015	48,490
At 31 March 2014	54,903

4. CREDITORS

Creditors include an amount of £874 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.15	31.3.14
Number:	Class:	Nominal value:	£	£
133	Ordinary	£1.00	133	133
110,000	Non-Voting "B"	£0.01	550	1,100
164	Non-Voting "C"	£0.01	2	-
			685	1,233

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

5. CALLED UP SHARE CAPITAL - continued

The following shares were issued during the year for cash at par:

164 Non-Voting "C" shares of £0.01