

Registration number: 04136274

Pantherella Limited

Annual Report and Financial Statements

for the Year Ended 30 April 2018

Haines Watts Leicester LLP
Chartered Accountants and Statutory Auditors
Hamilton Office Park
31 High View Close
Leicester
LE4 9LJ

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Pantherella Limited

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Pantherella Limited

Company Information

Directors	N P T Hall K F Hall J A Hall
Registered office	1 Hallaton Street Leicester LE2 8QY
Auditors	Haines Watts Leicester LLP Chartered Accountants and Statutory Auditors Hamilton Office Park 31 High View Close Leicester LE4 9LJ

Pantherella Limited

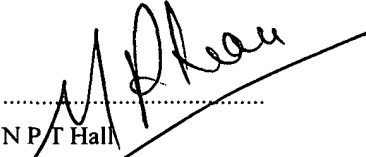
(Registration number: 04136274)
Balance Sheet as at 30 April 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	3	-	135,811
Current assets			
Debtors	4	<u>100,000</u>	<u>845,329</u>
Net assets		<u>100,000</u>	<u>981,140</u>
Capital and reserves			
Called up share capital		100,000	100,000
Share premium reserve		-	1,177,261
Profit and loss account		<u>-</u>	<u>(296,121)</u>
Total equity		<u>100,000</u>	<u>981,140</u>

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 14 September 2018 and signed on its behalf by:


.....
N P T Hall
Director


.....
J A Hall
Director

Pantherella Limited

Notes to the Financial Statements for the Year Ended 30 April 2018

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

1 Hallaton Street

Leicester

LE2 8QY

These financial statements were authorised for issue by the Board on 14 September 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Audit report

The Independent Auditor's Report was unqualified. The name of the Senior Statutory Auditor who signed the audit report on 14 September 2018 was Sanjay Khullar, who signed for and on behalf of Haines Watts Leicester LLP.

Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

Pantherella Limited

Notes to the Financial Statements for the Year Ended 30 April 2018

3 Investments

	2018 £	2017 £
Investments in subsidiaries	<u>-</u>	<u>135,811</u>
Subsidiaries		£
Cost or valuation		
At 1 May 2017		135,811
Disposals		<u>(135,811)</u>
At 30 April 2018		<u>-</u>
Provision		
Carrying amount		
At 30 April 2018		<u>-</u>
At 30 April 2017		<u>135,811</u>

4 Debtors

	2018 £	2017 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>100,000</u>	<u>845,329</u>
	<u>100,000</u>	<u>845,329</u>

Note