

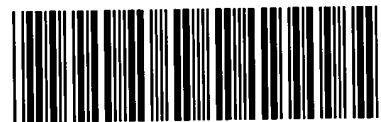
REGISTERED NUMBER: 05366585 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2017

for

Grey Panther Management Limited

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COMPANIES HOUSE

Grey Panther Management Limited (Registered number: 05366585)

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for the Year Ended 28 February 2017**

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Grey Panther Management Limited

**Company Information
for the Year Ended 28 February 2017**

DIRECTOR:

Mrs L Skuthe-Cook

REGISTERED OFFICE:

11 Half Moon Hill
Haslemere
Surrey
GU27 2JW

REGISTERED NUMBER:

05366585 (England and Wales)

ACCOUNTANTS:

The Fish Partnership
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks.
HP10 9QN

Balance Sheet
28 February 2017

	Notes	£	2017	£	2016	£
FIXED ASSETS						
Tangible assets	4			372		-
Investments	5			30,000		30,000
				<u>30,372</u>		<u>30,000</u>
CURRENT ASSETS						
Debtors	6	24,058			34,417	
Cash at bank and in hand		27,844			15,946	
			51,902			50,363
CREDITORS						
Amounts falling due within one year	7	25,675			27,793	
NET CURRENT ASSETS				26,227		22,570
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>56,599</u>		<u>52,570</u>
CAPITAL AND RESERVES						
Called up share capital				1		1
Retained earnings				56,598		52,569
SHAREHOLDERS' FUNDS				<u>56,599</u>		<u>52,570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

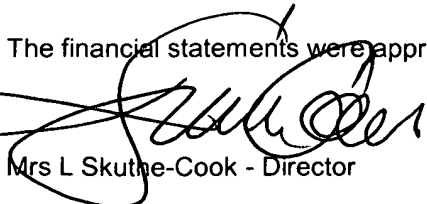
The director acknowledges her responsibilities for:

- (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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 22 July 2017 and were signed by:


Mrs L Skuthe-Cook - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 28 February 2017**

1. STATUTORY INFORMATION

Grey Panther Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 29 February 2016	1,357
Additions	558
Disposals	(1,357)
At 28 February 2017	558
DEPRECIATION	
At 29 February 2016	1,357
Charge for year	186
Eliminated on disposal	(1,357)
At 28 February 2017	186
NET BOOK VALUE	
At 28 February 2017	372
At 28 February 2016	-

Notes to the Financial Statements - continued
for the Year Ended 28 February 2017

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 29 February 2016 and 28 February 2017	<u>30,000</u>
NET BOOK VALUE	
At 28 February 2017	<u>30,000</u>
At 28 February 2016	<u><u>30,000</u></u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	<u>24,058</u>	<u>34,417</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Tax	14,525	13,804
VAT	4,949	7,616
Other creditors	4,500	4,779
Directors' current accounts	466	409
Accruals and deferred income	1,235	1,185
	<u>25,675</u>	<u>27,793</u>