

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

Grey Panther Management Limited

FRIDAY



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COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 28 February 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Grey Panther Management Limited

**Company Information
for the Year Ended 28 February 2015**

DIRECTOR: Mrs L Skuthe-Cook

SECRETARY: D Cannon

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

Abbreviated Balance Sheet
28 February 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	166	618
Investments	3	30,000	25,000
		30,166	25,618
CURRENT ASSETS			
Debtors		15,071	11,202
Cash at bank		8,683	13,224
		23,754	24,426
CREDITORS			
Amounts falling due within one year		23,577	24,881
NET CURRENT ASSETS/(LIABILITIES)		177	(455)
TOTAL ASSETS LESS CURRENT LIABILITIES		30,343	25,163
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		30,342	25,162
SHAREHOLDERS' FUNDS		30,343	25,163

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

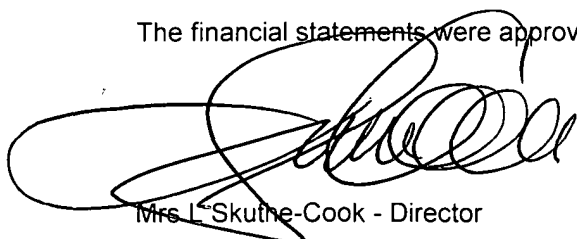
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 23 September 2015 and were signed by:



Mrs L Skuthe-Cook - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	
and 28 February 2015	1,357
DEPRECIATION	
At 1 March 2014	739
Charge for year	452
At 28 February 2015	1,191
NET BOOK VALUE	
At 28 February 2015	166
At 28 February 2014	618

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2014	25,000
Additions	5,000
At 28 February 2015	30,000
NET BOOK VALUE	
At 28 February 2015	30,000
At 28 February 2014	25,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>