

Company Registration No. 5366585 (England and Wales)

**GREY PANTHER MANAGEMENT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**  
**PAGES FOR FILING WITH REGISTRAR**

**GREY PANTHER MANAGEMENT LIMITED**

**CONTENTS**

---

	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2 - 4

---

# GREY PANTHER MANAGEMENT LIMITED

## BALANCE SHEET

AS AT 28 FEBRUARY 2019

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Tangible assets	3		-		186
Investments	4		-		30,000
			<u>-</u>		<u>30,186</u>
<b>Current assets</b>					
Debtors	5	17,955		17,848	
Cash at bank and in hand		12,405		33,302	
		<u>30,360</u>		<u>51,150</u>	
<b>Creditors: amounts falling due within one year</b>	6	(18,446)		(24,533)	
<b>Net current assets</b>			11,914		26,617
<b>Total assets less current liabilities</b>			<u>11,914</u>		<u>56,803</u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss reserves			11,913		56,802
<b>Total equity</b>			<u>11,914</u>		<u>56,803</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 30 September 2019

Mrs L J A Skuthe-Cook  
**Director**

**Company Registration No. 5366585**

# GREY PANTHER MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 28 FEBRUARY 2019**

---

### **1 Accounting policies**

#### **Company information**

Grey Panther Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is 11 Half Moon Hill, Haslemere, Surrey, England, GU27 2JW.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33% on cost
-----------	-------------

#### **1.4 Taxation**

The tax expense represents the tax currently payable.

#### **Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

### **2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was 1 (2018 - 1).

# GREY PANTHER MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2019

### 3 Tangible fixed assets

	Computers £
<b>Cost</b>	
At 1 March 2018 and 28 February 2019	558
<b>Depreciation and impairment</b>	
At 1 March 2018	372
Depreciation charged in the year	186
At 28 February 2019	558
<b>Carrying amount</b>	
At 28 February 2019	-
At 28 February 2018	186

### 4 Fixed asset investments

	2019 £	2018 £
Investments	-	30,000

#### Movements in fixed asset investments

	Investments other than loans £
<b>Cost or valuation</b>	
At 1 March 2018 & 28 February 2019	30,000
<b>Impairment</b>	
At 1 March 2018	-
Impairment losses	30,000
At 28 February 2019	30,000
<b>Carrying amount</b>	
At 28 February 2019	-
At 28 February 2018	30,000

### 5 Debtors

	2019 £	2018 £
<b>Amounts falling due within one year:</b>		
Trade debtors	17,955	17,848

## GREY PANTHER MANAGEMENT LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 28 FEBRUARY 2019*

---

5 Debtors (Continued)

6 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxation and social security	11,685	18,847
Other creditors	6,761	5,686
	<u>18,446</u>	<u>24,533</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.