

REGISTERED NUMBER: 05366585 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

Grey Panther Management Limited

**Contents of the Financial Statements
for the Year Ended 28 February 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Grey Panther Management Limited

**Company Information
for the Year Ended 28 February 2018**

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		186		372
Investments	5		<u>30,000</u>		<u>30,000</u>
			30,186		30,372
CURRENT ASSETS					
Debtors	6	17,848		24,058	
Cash at bank and in hand		<u>33,302</u>		<u>27,844</u>	
		51,150		51,902	
CREDITORS					
Amounts falling due within one year	7	<u>24,533</u>		<u>25,675</u>	
NET CURRENT ASSETS			<u>26,617</u>		<u>26,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,803</u>		<u>56,599</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>56,802</u>		<u>56,598</u>
SHAREHOLDERS' FUNDS			<u>56,803</u>		<u>56,599</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 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.
- (b)

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 11 June 2018 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 2018**

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 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 March 2017	
and 28 February 2018	558
DEPRECIATION	
At 1 March 2017	186
Charge for year	186
At 28 February 2018	372
NET BOOK VALUE	
At 28 February 2018	186
At 28 February 2017	372

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 March 2017 and 28 February 2018	<u>30,000</u>
NET BOOK VALUE	
At 28 February 2018	<u>30,000</u>
At 28 February 2017	<u>30,000</u>

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

	2018 £	2017 £
Trade debtors	<u>17,848</u>	<u>24,058</u>

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

	2018 £	2017 £
Taxation and social security	18,847	19,474
Other creditors	<u>5,686</u>	<u>6,201</u>
	<u>24,533</u>	<u>25,675</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.