

Company registration number 5366585 (England and Wales)

**GREY PANTHER MANAGEMENT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**  
**PAGES FOR FILING WITH REGISTRAR**

**GREY PANTHER MANAGEMENT LIMITED**

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# GREY PANTHER MANAGEMENT LIMITED

## BALANCE SHEET

AS AT 28 FEBRUARY 2023

	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	3		-		786
<b>Current assets</b>					
Debtors	4	17,829		21,720	
Cash at bank and in hand		145,134		63,699	
		<u>162,963</u>		<u>85,419</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(39,368)</u>		<u>(30,320)</u>	
<b>Net current assets</b>			123,595		55,099
<b>Net assets</b>			<u>123,595</u>		<u>55,885</u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss reserves			<u>123,594</u>		<u>55,884</u>
<b>Total equity</b>			<u>123,595</u>		<u>55,885</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 2023 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 4 July 2023

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

**Company Registration No. 5366585**

# GREY PANTHER MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2023

### 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, United Kingdom, 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
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#### 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:

	2023 Number	2022 Number
Total	1	1
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# GREY PANTHER MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2023

### 3 Tangible fixed assets

	Computers £
<b>Cost</b>	
At 1 March 2022 and 28 February 2023	2,357
<b>Depreciation and impairment</b>	
At 1 March 2022	1,571
Depreciation charged in the year	786
At 28 February 2023	2,357
<b>Carrying amount</b>	
At 28 February 2023	-
At 28 February 2022	786

### 4 Debtors

	2023 £	2022 £
<b>Amounts falling due within one year:</b>		
Trade debtors	4,857	21,720
Other debtors	12,972	-
	17,829	21,720

### 5 Creditors: amounts falling due within one year

	2023 £	2022 £
Taxation and social security	32,060	24,191
Other creditors	7,308	6,129
	39,368	30,320

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.