

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Panther Office Supplies Limited

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for the Year Ended 31 March 2015

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Panther Office Supplies Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

Rose Packaging (Online) Limited
Rocaba Group Limited

REGISTERED OFFICE:

29 The Green
Winchmore Hill
London
N21 1HS

REGISTERED NUMBER:

06536714 (England and Wales)

ACCOUNTANTS:

Mostons
29 The Green
Winchmore Hill
London
N21 1HS

Abbreviated Balance Sheet

31 March 2015

	Notes	31.3.15 £	31.3.14 £
CURRENT ASSETS			
Debtors		6,808	12,384
Cash at bank		<u>11,975</u>	<u>12,751</u>
		18,783	25,135
CREDITORS			
Amounts falling due within one year		<u>38,883</u>	<u>32,967</u>
NET CURRENT LIABILITIES		<u>(20,100)</u>	<u>(7,832)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(20,100)</u>	<u>(7,832)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(20,200)</u>	<u>(7,932)</u>
SHAREHOLDERS' FUNDS		<u>(20,100)</u>	<u>(7,832)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 Board of Directors on 4 September 2015 and were signed on its behalf by:

Rocaba Group Limited Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts has been preped on a going concern basis. The company is fully supported by its parent company.

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 the amounts receivable in respect of goods and services supplied during the year, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. **RELATED PARTY DISCLOSURES**

Rocaba Group Limited purchased the shares of Panther Office Supplies Limited, on the 5th May 2013.

At the balance sheet date a balance of £20,350 (2012 £ nil) was owed to the parent company.

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.