

REGISTERED NUMBER: 07927368 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

PANTHEON INTERNATIONAL ADVISORS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016

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PANTHEON INTERNATIONAL ADVISORS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTOR:

A L Greystoke

REGISTERED OFFICE:

6 Porter Street
London
W1U 6DD

REGISTERED NUMBER:

07927368 (England and Wales)

ACCOUNTANTS:

Poole Waterfield Limited
Priory House
2 Priory Road
Dudley
West Midlands
DY1 1HH

BALANCE SHEET
31 DECEMBER 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Stocks		3,000	6,500
Debtors	3	25,738	29,492
Cash at bank		<u>3,176</u>	<u>1,843</u>
		31,914	37,835
CREDITORS			
Amounts falling due within one year	4	<u>674,598</u>	<u>473,203</u>
NET CURRENT LIABILITIES		<u>(642,684)</u>	<u>(435,368)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(642,684)</u>	<u>(435,368)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(642,685)</u>	<u>(435,369)</u>
SHAREHOLDERS' FUNDS		<u>(642,684)</u>	<u>(435,368)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

BALANCE SHEET - continued
31 DECEMBER 2016

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 25 October 2017 and were signed by:

A L Greystoke - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Pantheon International Advisors 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 represents net fees from services, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Going concern

The financial statements have been prepared on a going concern basis. The validity of this basis depends upon the continued financial support of the company's shareholder. There is no reason to suppose that this support will not continue. No adjustments have been made to the financial statements in respect of the possible invalidity of the going concern basis.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade debtors	16,017	21,907
Other debtors	9,721	7,585
	<u>25,738</u>	<u>29,492</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade creditors	10,441	10,214
Other creditors	664,157	462,989
	<u>674,598</u>	<u>473,203</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

5. RELATED PARTY DISCLOSURES

Balances due to companies related by overlapping directorship/shareholding:

	31.12.16	31.12.15
	£	£
Pantheon Partners Limited	609,057	407,039

During the period the company received services from Pantheon Partners Limited of £222,619 (2015 - £214,303).

Also during the year a former director received consultancy fees of £Nil (2015 - £28,000).

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs A S Greystoke, sole shareholder of the 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.