

REGISTERED NUMBER: 07927368 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 FEBRUARY 2013 TO 31 DECEMBER 2013

FOR

PANTHEON INTERNATIONAL ADVISORS LIMITED

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FOR THE PERIOD 1 FEBRUARY 2013 TO 31 DECEMBER 2013

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PANTHEON INTERNATIONAL ADVISORS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 FEBRUARY 2013 TO 31 DECEMBER 2013

DIRECTOR:

Miss G Milne

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

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	31.12.13 £	31.1.13 £
CURRENT ASSETS			
Stocks		11,000	-
Debtors		<u>19,846</u>	<u>1</u>
		30,846	1
CREDITORS			
Amounts falling due within one year		<u>95,162</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(64,316)</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(64,316)</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(64,317)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(64,316)</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 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 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 director on 26 September 2014 and were signed by:

Miss G Milne - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 FEBRUARY 2013 TO 31 DECEMBER 2013

1. ACCOUNTING POLICIES

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 net invoiced sales of goods, excluding value added tax.

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.1.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. 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.