

Registered number: 08437315

Panthera Technology Solutions Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

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FOR THE YEAR ENDED 31/03/2017

DIRECTORS
Dilshan Errol Outschoorn
Flona Ruth Outschoorn

SECRETARY
Flona Ruth Outschoorn

REGISTERED OFFICE
32 Westmorland Avenue
Aylesbury
Buckinghamshire
HP21 7HW

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 08437315

BANKERS
HSBC

ACCOUNTS
FOR THEYEARENDED31/03/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	719	-
CURRENT ASSETS			
Debtors	3	40,331	27,357
Cash at bank and in hand		<u>54,518</u>	<u>47,265</u>
		94,849	74,622
CREDITORS: Amounts falling due within one year	4	<u>30,033</u>	<u>27,640</u>
NET CURRENT ASSETS		<u>64,816</u>	<u>46,982</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65,535</u>	<u>46,982</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>65,533</u>	<u>46,980</u>
SHAREHOLDERS' FUNDS		<u>65,535</u>	<u>46,982</u>

For the year ending 31/03/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 18/12/2017 and signed on their behalf by

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Dilshan Errol Outschoorn
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment straight line 33.33%

1c. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
Additions	<u>1,078</u>	<u>1,078</u>
At 31/03/2017	<u>1,078</u>	<u>1,078</u>
Depreciation		
For the year	<u>359</u>	<u>359</u>
At 31/03/2017	<u>359</u>	<u>359</u>
Net Book Amounts		
At 31/03/2017	<u><u>719</u></u>	<u><u>719</u></u>

3. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	30,045	27,060
Prepayments	306	297
Directors current account	9,980	-
	<u>40,331</u>	<u>27,357</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	20,886	18,676
VAT	8,678	7,093
PAYE control	319	212
Directors current account	-	1,489
Trade creditors	150	170
	<u>30,033</u>	<u>27,640</u>

5. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	2	-

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</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.