

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 12 AUGUST 2015 TO 31 MAY 2016
FOR
PANTHERA ESTATE PLANNING LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 12 August 2015 to 31 May 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PANTHERA ESTATE PLANNING LTD
COMPANY INFORMATION
FOR THE PERIOD 12 August 2015 to 31 May 2016

DIRECTORS:

P D Hammond
Mrs H Hammond

REGISTERED OFFICE:

Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

REGISTERED NUMBER:

09729551 (England and Wales)

ACCOUNTANTS:

Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

ABBREVIATED BALANCE SHEET
31 May 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,082
CURRENT ASSETS			
Debtors		1,760	
Cash at bank		<u>4,196</u>	
		5,956	
CREDITORS			
Amounts falling due within one year		<u>4,576</u>	
NET CURRENT ASSETS			<u>1,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,462</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>2,362</u>
SHAREHOLDERS' FUNDS			<u>2,462</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 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 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 Board of Directors on 13 December 2016 and were signed on its behalf by:

P D Hammond - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 12 August 2015 to 31 May 2016**

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 January 2015).

Turnover

Turnover represents invoiced sales of services, excluding Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1,552</u>
At 31 May 2016	<u>1,552</u>
DEPRECIATION	
Charge for period	<u>470</u>
At 31 May 2016	<u>470</u>
NET BOOK VALUE	
At 31 May 2016	<u><u>1,082</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 May 2016:

	£
P D Hammond and Mrs H Hammond	
Balance outstanding at start of period	-
Amounts advanced	100
Amounts repaid	(110)
Balance outstanding at end of period	<u><u>(10)</u></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.