

**REGISTERED NUMBER: 09729551 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2017**  
**FOR**  
**PANTHERA ESTATE PLANNING LTD**

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

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FOR THE YEAR ENDED 31 May 2017**

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**PANTHERA ESTATE PLANNING LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 May 2017**

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**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

**BALANCE SHEET**  
**31 May 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		914		1,082
<b>CURRENT ASSETS</b>					
Debtors	4	101		1,760	
Cash at bank		<u>6,057</u>		<u>4,196</u>	
		6,158		5,956	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>4,607</u>		<u>4,576</u>	
<b>NET CURRENT ASSETS</b>			<u>1,551</u>		<u>1,380</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,465		2,462
<b>PROVISIONS FOR LIABILITIES</b>			<u>183</u>		-
<b>NET ASSETS</b>			<u>2,282</u>		<u>2,462</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>2,182</u>		<u>2,362</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,282</u>		<u>2,462</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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)

**BALANCE SHEET - continued**  
**31 May 2017**

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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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 December 2017 and were signed on its behalf by:

P D Hammond - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 May 2017**

**1. STATUTORY INFORMATION**

Panthera Estate Planning Ltd 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.

**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

**3. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 June 2016	563	989	1,552
Additions	-	399	399
At 31 May 2017	<u>563</u>	<u>1,388</u>	<u>1,951</u>
<b>DEPRECIATION</b>			
At 1 June 2016	141	329	470
Charge for year	105	462	567
At 31 May 2017	<u>246</u>	<u>791</u>	<u>1,037</u>
<b>NET BOOK VALUE</b>			
At 31 May 2017	<u>317</u>	<u>597</u>	<u>914</u>
At 31 May 2016	<u>422</u>	<u>660</u>	<u>1,082</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	-	1,760
Other debtors	<u>101</u>	<u>-</u>
	<u>101</u>	<u>1,760</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 May 2017

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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	1	-
Amounts owed to group undertakings	2,800	2,800
Taxation and social security	1,292	1,207
Other creditors	514	569
	<u>4,607</u>	<u>4,576</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.