

# THE PANTO COMPANY (UK) LTD

Abridged Accounts

## **Period of accounts**

**Start date:** 01 February 2019

**End date:** 31 January 2020

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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 January 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

One Two One Accounts Limited

31 January 2020

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One Two One Accounts Limited  
44 Astley Road  
Seaton Delaval  
Whitley Bay  
Tyne and Wear  
NE25 0DG  
02 December 2020

**THE PANTO COMPANY (UK) LTD**  
**Statement of Financial Position**  
**As at 31 January 2020**

	<b>Notes</b>	<b>2020</b> £	<b>2019</b> £
<b>Current assets</b>			
Debtors		205,067	80,913
Cash at bank and in hand		5,553	2,048
		<u>210,620</u>	<u>82,961</u>
<b>Creditors: amount falling due within one year</b>		(157,456)	(50,171)
		<u>53,164</u>	<u>32,790</u>
<b>Net current assets</b>			
		53,164	32,790
<b>Total assets less current liabilities</b>		53,164	32,790
<b>Creditors: amount falling due after more than one year</b>		(7,957)	(9,638)
		<u>45,207</u>	<u>23,152</u>
<b>Net assets</b>			
		<u>45,207</u>	<u>23,152</u>
<b>Capital and reserves</b>			
Profit and loss account		45,207	23,152
<b>Shareholders funds</b>		<u>45,207</u>	<u>23,152</u>

For the year ended 31 January 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 02 December 2020 and were signed by:

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Matthew Lee Alliston

Director

**THE PANTO COMPANY (UK) LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 January 2020**

**General Information**

The Panto Company (UK) Ltd is a private company, limited by shares, registered in England and Wales, registration number 10573020, registration address Fergusons Business Park West, West Sleekburn, Northumberland, NE22 7DH

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

**2. Share Capital**

<b>Allotted, called up and fully paid</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
1 Class A share of £1.00 each	1	1
	<hr/>	<hr/>
	<b>1</b>	<b>1</b>

### **3. Average number of employees**

The average monthly number of employees, including directors, during the year was 2 (2019 : 2)

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.