

REGISTERED NUMBER: 03300718 (England and Wales)

**ABBREVIATED CESSATION ACCOUNTS**  
**FOR THE PERIOD 1 FEBRUARY 2011 TO 31 JULY 2011**  
**FOR**  
**PANTHEA INVESTMENTS LIMITED**

G George Associates Limited  
Chartered Certified Accountants  
12 Gateway Mews  
Ring Way  
London  
N11 2UT

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COMPANIES HOUSE

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**FOR THE PERIOD 1 February 2011 to 31 July 2011**

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**PANTHEA INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 February 2011 to 31 July 2011**

**DIRECTORS:**

Mrs M Christou  
Mrs M Tofalides

**SECRETARY:**

Mrs M Christou

**REGISTERED OFFICE.**

767 High Road  
London  
N12 8LQ

**REGISTERED NUMBER:**

03300718 (England and Wales)

**ACCOUNTANTS:**

G George Associates Limited  
Chartered Certified Accountants  
12 Gateway Mews  
Ring Way  
London  
N11 2UT

**PANTHEA INVESTMENTS LIMITED (REGISTERED NUMBER: 03300718)**

**ABBREVIATED BALANCE SHEET**  
**31 July 2011**

	Notes	31 7 11 £	£	31 1 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		1,245
Investment property	3		-		980,000
					<u>981,245</u>
<b>CURRENT ASSETS</b>					
Cash at bank		28,745		5,640	
<b>CREDITORS</b>					
Amounts falling due within one year	4	27,745		38,237	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			1,000		(32,597)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,000		948,648
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		-		395,311
<b>NET ASSETS</b>			1,000		553,337
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,000		1,000
Revaluation reserve			-		377,441
Profit and loss account			-		174,896
<b>SHAREHOLDERS' FUNDS</b>			1,000		553,337

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

**PANTHEA INVESTMENTS LIMITED (REGISTERED NUMBER: 03300718)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 July 2011**

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 12 October 2011 and were signed on its behalf by



Mrs M Christou - Director



Mrs M Tofalides - Director

The notes form part of these abbreviated accounts

**PANTHEA INVESTMENTS LIMITED (REGISTERED NUMBER: 03300718)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 February 2011 to 31 July 2011**

**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 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

**Investment property**

Investment property is shown at most recent valuation Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2011	21,553
Disposals	(21,553)
At 31 July 2011	-
<b>DEPRECIATION</b>	
At 1 February 2011	20,308
Eliminated on disposal	(20,308)
At 31 July 2011	-
<b>NET BOOK VALUE</b>	
At 31 July 2011	-
At 31 January 2011	1,245

**3 INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 February 2011	980,000
Disposals	(980,000)
At 31 July 2011	-
<b>NET BOOK VALUE</b>	
At 31 July 2011	-
At 31 January 2011	980,000

**PANTHEA INVESTMENTS LIMITED (REGISTERED NUMBER: 03300718)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1 February 2011 to 31 July 2011**

**4 CREDITORS**

Creditors include an amount of £0 (31 1 11 - £348,080) for which security has been given

They also include the following debts falling due in more than five years

	31 7 11	31 1 11
	£	£
Repayable by instalments	-	208,819
	<u>          </u>	<u>          </u>

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 7 11	31 1 11
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>