

**PANARY EXTRA LIMITED**

**Company Registration Number:  
05916997 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **PANARY EXTRA LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	Mr P Merry Mrs P G Hirst
<b>Company secretary:</b>	Mr R C Bartle
<b>Registered office:</b>	2 Pheasant Way Gillingham Dorset SP8 4GG GBR
<b>Company Registration Number:</b>	05916997 (England and Wales)

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# PANARY EXTRA LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	89	118
<b>Total fixed assets:</b>		<u>89</u>	<u>118</u>
<b>Current assets</b>			
Stocks:		390	450
Debtors:		220	250
Cash at bank and in hand:		500	553
<b>Total current assets:</b>		<u>1,110</u>	<u>1,253</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		710	873
<b>Net current assets (liabilities):</b>		<u>400</u>	<u>380</u>
<b>Total assets less current liabilities:</b>		489	498
<b>Total net assets (liabilities):</b>		<u><u>489</u></u>	<u><u>498</u></u>

The notes form part of these financial statements

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# PANARY EXTRA LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		389	398
<b>Total shareholders funds:</b>		<u>489</u>	<u>498</u>

For the year ending 31 March 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 13 May 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr P Merry

Status: Director

The notes form part of these financial statements

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# **PANARY EXTRA LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention.

#### **Turnover policy**

Turnover is the total invoiced in the period.

#### **Tangible fixed assets depreciation policy**

Fixtures & Fittings are depreciated at 25% per annum on the reducing balance basis so as to write off each asset over its estimated useful life.

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# PANARY EXTRA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Tangible assets

	Total
Cost	£
At 01st April 2013:	887
At 31st March 2014:	887
Depreciation	
At 01st April 2013:	769
Charge for year:	29
At 31st March 2014:	798
Net book value	
At 31st March 2014:	89
At 31st March 2013:	118

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# PANARY EXTRA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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