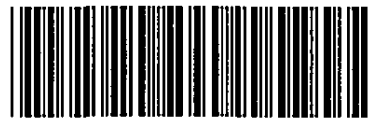


Company Registration No. 07040273 (England and Wales)

AMENDING

PANTILES INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2011

FRIDAY



A15T5I4H

A33

30/03/2012

#473

COMPANIES HOUSE

PANTILES INVESTMENTS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

PANTILES INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011


	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2	625,150			-
Current assets					
Debtors		6,488		-	
Cash at bank and in hand		3,940		100	
		<u>10,428</u>		<u>100</u>	
Creditors, amounts falling due within one year	3	<u>(641,936)</u>		<u>-</u>	
Net current (liabilities)/assets			(631,508)		100
Total assets less current liabilities			<u>(6,358)</u>		<u>100</u>
Capital and reserves					
Called up share capital	4	100		100	
Profit and loss account		(6,458)		-	
Shareholders' funds			<u>(6,358)</u>		<u>100</u>

For the financial period ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16/3/12



Ms S Winckler
Director

Company Registration No 07040273

PANTILES INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on a going concern basis, which assumes that the company will continue in operational existence for the foreseeable future

The validity of this assumption depends on the continued support of the company's creditors

If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, to reclassify fixed assets as current assets and long term liabilities as current liabilities and to provide for further liabilities that might arise

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% Straight line method
--------------------------------	--------------------------

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

PANTILES INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2010	-
Additions	626,020
	<hr/>
At 31 March 2011	626,020
	<hr/>
Depreciation	
At 1 November 2010	-
Charge for the period	870
	<hr/>
At 31 March 2011	870
	<hr/>
Net book value	
At 31 March 2011	<u>625,150</u>

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £345,000 (2010 - £-)

4 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>