

Company Registration No. 7277250 (England and Wales)

**A & H PANTELI LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

# A & H PANTELI LIMITED

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# A & H PANTELI LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		169,100		178,000
Tangible assets	2		115,755		239,594
			<u>284,855</u>		<u>417,594</u>
<b>Current assets</b>					
Stocks		4,970		3,960	
Debtors		3,393		3,705	
Cash at bank and in hand		9,212		8,669	
		<u>17,575</u>		<u>16,334</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(225,388)</u>		<u>(344,159)</u>	
<b>Net current liabilities</b>			<u>(207,813)</u>		<u>(327,825)</u>
<b>Total assets less current liabilities</b>			77,042		89,769
<b>Creditors: amounts falling due after more than one year</b>	3		(90,262)		(94,656)
<b>Provisions for liabilities</b>			(916)		(2,133)
			<u>(14,136)</u>		<u>(7,020)</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(14,236)</u>		<u>(7,120)</u>
<b>Shareholders' funds</b>			<u>(14,136)</u>		<u>(7,020)</u>

## **A & H PANTELI LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 JUNE 2016**

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For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 September 2016

Alexandros Nicky Panteli  
**Director**

**Company Registration No. 7277250**

# A & H PANTELI LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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### 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 January 2015).

#### 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 sales of goods and net of VAT and trade discounts. Turnover is recognised at the point of sales.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 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:

Land and buildings Leasehold	over the life of the lease
Fixtures, fittings & equipment	10% on straight line

Investment properties are included in the balance sheet at their open market value. 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 directors 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.

#### 1.6 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.7 Pensions

The company operates defined contribution schemes for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### 1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## A & H PANTELI LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

#### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 July 2015	222,500	268,254	490,754
Additions	-	3,119	3,119
Disposals	-	(118,646)	(118,646)
At 30 June 2016	222,500	152,727	375,227
<b>Depreciation</b>			
At 1 July 2015	44,500	28,660	73,160
Charge for the year	8,900	8,312	17,212
At 30 June 2016	53,400	36,972	90,372
<b>Net book value</b>			
At 30 June 2016	169,100	115,755	284,855
At 30 June 2015	178,000	239,594	417,594

#### 3 Creditors: amounts falling due after more than one year

2016  
£

2015  
£

##### Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

(83,100)

(89,839)

The loan is secured by personal guarantees provided by the directors.

#### 4 Share capital

2016  
£

2015  
£

##### Allotted, called up and fully paid

100 ordinary shares of £1 each

100

100

#### 5 Ultimate parent company

The immediate parent company is A & H Panteli (Holdings) Limited, a company registered in England and Wales.

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