

REGISTERED NUMBER: 07456105 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

**FOR**

**PANTHEON PARTNERS LIMITED**



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**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**PANTHEON PARTNERS LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

**DIRECTOR:**

Miss G Milne

**REGISTERED OFFICE:**

6 Porter Street  
London  
W1U 6DD

**REGISTERED NUMBER:**

07456105 (England and Wales)

**ACCOUNTANTS:**

Poole Waterfield Limited  
Priory House  
2 Priory Road  
Dudley  
West Midlands  
DY1 1HH



**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,457		8,441
<b>CURRENT ASSETS</b>					
Debtors		20,852		54,861	
Cash at bank		<u>2,371</u>		<u>9</u>	
		23,223		54,870	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>104,908</u>		<u>69,083</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(81,685)</u>		<u>(14,213)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(71,228)</u>		<u>(5,772)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(71,230)</u>		<u>(5,774)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(71,228)</u>		<u>(5,772)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts



**PANTHEON PARTNERS LIMITED (REGISTERED NUMBER: 07456105)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2012**

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 director on 27 September 2013 and were signed by:

Miss G Milne - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**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 goods, 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
Computer equipment	- 25% on cost

**Deferred tax**

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

**Going concern**

The financial statements have been prepared on a going concern basis. The validity of this basis depends upon the continued financial support of the company's shareholder, there is no reason to suppose that this support will not continue. No adjustments have been made to the financial statements in respect of the possible invalidity of the going concern basis.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2012	<b>11,255</b>
Additions	<b>6,180</b>
At 31 December 2012	<b>17,435</b>
<b>DEPRECIATION</b>	
At 1 January 2012	<b>2,814</b>
Charge for year	<b>4,164</b>
At 31 December 2012	<b>6,978</b>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<b>10,457</b>
At 31 December 2011	<b>8,441</b>



**PANTHEON PARTNERS LIMITED (REGISTERED NUMBER: 07456105)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>



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.