

PANTHERBEAR CONSULTING LTD

DIRECTORS

LISA GUIT

REGISTERED OFFICE

45 SIMPLEMARSH ROAD
ADDLESTONE
SURREY
ENGLAND
KT15 1QH

REGISTERED NUMBER

10277033

BANKERS

HSBC

ACCOUNTANTS

CALDER COMPLIANCE & CONSULTING
3RD FLOOR, 151 WEST GEORGE STREET
GLASGOW
G2 2JJ

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COMPANIES HOUSE

PANTHERBEAR CONSULTING LTD

DIRECTORS' REPORT

The directors have pleasure in presenting their report and the financial statements for the period ended 31 July 2017.

PRINCIPAL ACTIVITIES

The company commenced to trade as marketing consultants in the year under review.

DIRECTORS

The directors shown below have held office during the entire period from 13 July 2016 to the date of this report. Their interests in the shares of the company are shown:

	31/07/17	13/07/16
LISA GUIT	100	100

SPECIAL PROVISIONS

Advantage has been taken in the preparation of this report of the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

APPROVAL

The directors' report was approved by the Board on 4 April 2018 and signed on its behalf by:



DIRECTOR
LISA GUIT

PANTHERBEAR CONSULTING LTD
PROFIT & LOSS ACCOUNT
PERIOD ENDED 31 JULY 2017

	Note	2017 £	2016 £
TURNOVER		15,164	0
Cost of sales		<u>0</u>	<u>0</u>
GROSS PROFIT		15,164	0
Other operating income		0	
Net operating costs		<u>12,804</u>	<u>0</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	1	2,360	0
Tax on profit on ordinary activities	2	<u>448</u>	<u>0</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		1,912	0
Dividends		<u>500</u>	<u>0</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>1412</u></u>	<u><u>0</u></u>

The notes on pages 6-7 form part of these financial statements

PANTHERBEAR CONSULTING LTD
BALANCE SHEET
AS AT 31 JULY 2017

	Note	£	2017	2016 £
FIXED ASSETS				
Tangible assets	3		<u>0</u>	<u>0</u>
				-
CURRENT ASSETS				
Stock/WIP		0		-
Debtors	4	100		0
Cash at bank and in hand		<u>1,928</u>		<u>0</u>
		2,028		0
CURRENT LIABILITIES				
Creditors	5	516		<u>0</u>
NET CURRENT LIABILITIES			<u>1,512</u>	<u>-</u>
TOTAL ASSETS LESS LIABILITIES			<u>1,512</u>	<u>-</u>
CAPITAL AND RESERVES				
Called up share capital	6	100		0
Profit and loss account	7	<u>1,412</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>1,512</u>	<u>-</u>

For the year ending 31 July 2017 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 accounts 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 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 on 4 April 2018 and signed on its behalf by:


LISA GUIT
DIRECTOR

The notes on pages 6-7 form part of these financial statements

PANTHERBEAR CONSULTING LTD

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements are prepared in accordance with the Companies Act 2006 under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

FINANCIAL REPORTING STANDARD NUMBER 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

TANGIBLE FIXED ASSETS

Provision is made for the depreciation of fixed assets in order to write off the written down values of assets in use at the end of the year over their expected useful lives.

STOCKS

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

DEFERRED TAXATION

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

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

PANTHERBEAR CONSULTING LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

	2017	2016
1. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		
Profit on ordinary activities before taxation is arrived at after charging :-	£	£
Depreciation of tangible fixed assets	<u>0</u>	<u>0</u>
Directors' remuneration	<u>2,732</u>	<u>0</u>
2. TAXATION		
	£	£
Provided for the period - UK corporation tax	<u>448</u>	<u>0</u>
3. TANGIBLE FIXED ASSETS		
	PLANT & MACHINERY	
	£	
COST		
At 13 July 2016 and 31 July 2017	<u>0</u>	
DEPRECIATION		
At 13 July 2016	0	
Charge for year	<u>0</u>	
At 31 July 2017	<u>0</u>	
NET BOOK VALUE		
At 13 July 2016	<u>0</u>	
At 31 July 2017	<u>0</u>	
4. DEBTORS		
	£	£
Trade Debtors	<u>100</u>	<u>0</u>

PANTHERBEAR CONSULTING LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

	2017	2016
5. CREDITORS		
	£	£
Taxation and social security	448	0
Other creditors	68	0
	<u>516</u>	<u>0</u>
6. CALLED UP SHARE CAPITAL		
	£	£
Allotted, called up and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
7. RESERVES		
	P&L ACCOUNT	
	£	
At 13 July 2016	0	
Profit for the year	1912	
Dividends	<u>500</u>	
At 31 July 2017	<u>1412</u>	