

**PANTHERA CONCEPT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

Panthera Concept Limited
Balance Sheet
As At 30 November 2022

Registered number: 13016385

	30 November 2022	30 November 2021
	£	£
Current assets	6,715	479
Prepayments and accrued income	(392)	-
Creditors: Amounts Falling Due Within One Year	(1,836)	(1,092)
NET CURRENT ASSETS (LIABILITIES)	4,487	(613)
TOTAL ASSETS LESS CURRENT LIABILITIES	4,487	(613)
NET ASSETS/(LIABILITIES)	4,487	(613)
CAPITAL AND RESERVES	4,487	(613)

Notes

1. General Information

Panthera Concept Limited is a private company, limited by shares, incorporated in , registered number 13016385 . The registered office is 3 Wellgreen Close, Hale, Altrincham, WA15 8PT.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 December 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 November 2022
	£	£	£	£	£
Mr Matthew Townsend	(1,066)	2,781	137	-	1,281

The above loan is unsecured, interest free and repayable on demand.

Panthera Concept Limited
Balance Sheet (continued)
As At 30 November 2022

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Matthew Townsend

Director

23/08/2023

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.