

REGISTERED NUMBER OC354821 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 12 May 2010 to 31 March 2011
for
PANTEC CAPITAL LLP

SATURDAY



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24/12/2011

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COMPANIES HOUSE

PANTEC CAPITAL LLP

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for the Period 12 May 2010 to 31 March 2011

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PANTEC CAPITAL LLP

General Information

for the Period 12 May 2010 to 31 March 2011

DESIGNATED MEMBERS

Miss P Patel
Mr A Taylor
Mr B Patel
Mr H Patel
Mr P Patel

REGISTERED OFFICE

1 Victoria Rise
Hilgrove Road
London
NW6 4TU

REGISTERED NUMBER.

OC354821 (England and Wales)

ACCOUNTANTS.

JVR
3rd Floor
Vyman House
104 College Road
Harrow
Middlesex
HA1 1BQ

PANTEC CAPITAL LLP

Abbreviated Balance Sheet
31 March 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		552,614
CURRENT ASSETS			
Debtors		3,742	
Cash at bank		106,907	
		<u>110,649</u>	
CREDITORS			
Amounts falling due within one year		<u>102,263</u>	
NET CURRENT ASSETS			<u>8,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>561,000</u>
CREDITORS			
Amounts falling due after more than one year	3		<u>325,000</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>236,000</u>
MEMBERS' OTHER INTERESTS			
Capital accounts			<u>236,000</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests			236,000
Amounts due from members			(3,742)
			<u>232,258</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2011

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

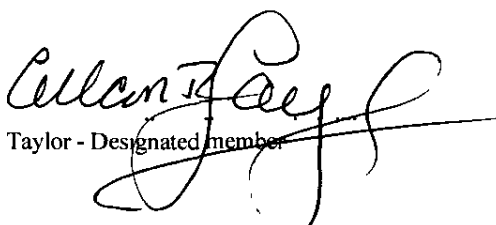
The notes form part of these abbreviated accounts

PANTEC CAPITAL LLP

Abbreviated Balance Sheet - continued
31 March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on . 20/12/11 . . and were signed by.


Mr A Taylor - Designated member

The notes form part of these abbreviated accounts

PANTEC CAPITAL LLP

Notes to the Abbreviated Accounts
for the Period 12 May 2010 to 31 March 2011

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 12 May 2010	
and 31 March 2011	552,614
NET BOOK VALUE	
At 31 March 2011	552,614
At 11 May 2010	552,614

3 CREDITORS

Creditors include the following debts falling due in more than five years

	£
Repayable by instalments	325,000