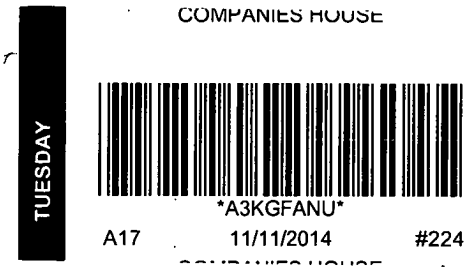
REGISTERED NUMBER OC354821

PANTEC CAPITAL LLP

ABBREVIATED ACCOUNTS

31 MARCH 2014



RMR PARTNERSHIP LLP
Chartered Accountants
3rd Floor, Vyman House
104 College Road
Harrow
Middlesex
HA1 1BQ

PANTEC CAPITAL LLP

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

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PANTEC CAPITAL LLP

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014 £	£	2013 £
FIXED ASSETS	2			
Tangible assets			**558,134**	558,134
CURRENT ASSETS				
Debtors		**14,948**		5,013
Cash at bank and in hand		**17,865**		15,381
		32,813		20,394
CREDITORS: Amounts falling due within one year		**649**		650
NET CURRENT ASSETS			**32,164**	19,744
TOTAL ASSETS LESS CURRENT LIABILITIES			**590,298**	577,878
CREDITORS: Amounts falling due after more than one year			**310,000**	320,000
NET ASSETS ATTRIBUTABLE TO MEMBERS			**280,298**	257,878
REPRESENTED BY:				
EQUITY				
Members' other interests - members' capital			**280,298**	257,878

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

PANTEC CAPITAL LLP

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2014

	Note	2014 £	2013 £
TOTAL MEMBERS' INTERESTS			
Members' other interests		**280,298**	257,878
Amounts due from members		**(14,877)**	(4,931)
		265,421	252,947

For the year ended 31 March 2014 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

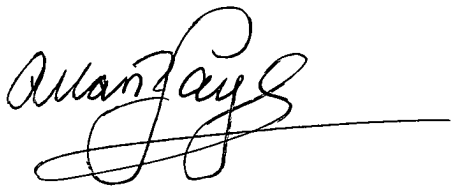
The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 in regard to small LLPs.

These abbreviated accounts were approved by the members and authorised for issue on 4.11.14., and are signed on their behalf by:

MR A TAYLOR

Registered Number: OC354821



The notes on pages 3 to 4 form part of these abbreviated accounts.

PANTEC CAPITAL LLP

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with applicable UK accounting standards and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP 2010).

Cash flow statement

The members have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the LLP is small.

Turnover

Turnover represents rent received.

Fixed assets

All fixed assets are initially recorded at cost.

Members' participation rights

Members' participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed, remuneration and profits).

Members' participation rights in the earnings or assets of the LLP are analysed between those that are, from the LLP's perspective, either a financial liability or equity, in accordance with FRS 25 (IAS 32) Financial Instruments: Disclosure and Presentation and UITF abstract 39 Members' shares in co-operative entities and similar instruments. A member's participation right results in a liability unless the right to any payment is discretionary on the part of the LLP.

Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity if the LLP has an unconditional right to refuse payment to members. If the LLP does not have such an unconditional right, such amounts are classified as liabilities.

Where profits are automatically divided as they arise, so the LLP does not have an unconditional right to refuse payment, the amounts arising that are due to members are in the nature of liabilities. They are therefore treated as an expense in the Profit and Loss Account in the relevant year. To the extent that they remain unpaid at the year end, they are shown as liabilities in the Balance Sheet.

1. ACCOUNTING POLICIES *(continued)*

Conversely, where profits are divided only after a decision by the LLP or its representative, so that the LLP has an unconditional right to refuse payment, such profits are classed as an appropriation of equity rather than as an expense. They are therefore shown as a residual amount available for discretionary division among members in the Profit and Loss Account and are equity appropriations in the Balance Sheet.

Other amounts applied to members, for example remuneration paid under an employment contract and interest on capital balances, are treated in the same way as all other divisions of profits, as described above, according to whether the LLP has, in each case, an unconditional right to refuse payment.

All amounts due to members that are classified as liabilities are presented in the Balance Sheet within 'Loans and other debts due to members' and are charged to the Profit and Loss Account within 'Members' remuneration charged as an expense'. Amounts due to members that are classified as equity are shown in the Balance Sheet within 'Members' other interests'.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2013 and 31 March 2014	**558,134**
DEPRECIATION	**–**
NET BOOK VALUE	
At 31 March 2014	**558,134**
At 31 March 2013	558,134

PANTEC CAPITAL LLP

ACCOUNTANTS' REPORT TO THE MEMBERS OF PANTEC CAPITAL LLP

YEAR ENDED 31 MARCH 2014

As described on the balance sheet, the members of the LLP are responsible for the preparation of the abbreviated accounts for the year ended 31 March 2014.

You consider that the LLP is exempt from an audit under the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

RMR.

RMR PARTNERSHIP LLP
Chartered Accountants

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HA1 1BQ

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