

360 Elite Management Ltd**Registered number:** 09647286**Balance Sheet****as at 30 June 2018**

	Notes	2018 £	2017 £
Current assets			
Debtors	2	100	100
Cash at bank and in hand		61,047	43,095
		<u>61,147</u>	<u>43,195</u>
Creditors: amounts falling due within one year	3	(68,044)	(68,044)
Net current liabilities		<u>(6,897)</u>	<u>(24,849)</u>
Net liabilities		<u>(6,897)</u>	<u>(24,849)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(6,997)	(24,949)
Shareholder's funds		<u>(6,897)</u>	<u>(24,849)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Carl Jean-Dominique Buchalet

Director

Approved by the board on 5 February 2019

360 Elite Management Ltd
Notes to the Accounts
for the year ended 30 June 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Debtors	2018	2017
	£	£
Other debtors	100	100
	<hr/>	<hr/>
3 Creditors: amounts falling due within one year	2018	2017
	£	£
Director's current account	68,044	68,044
	<hr/>	<hr/>

4 Other information

360 Elite Management Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Carlyle House, Lower Ground Floor
235-237 Vauxhall Bridge Road
London
England
SW1V 1EJ

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.