

REGISTERED NUMBER: 04629543 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
360 SOLUTIONS (UK) LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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360 SOLUTIONS (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR: O J Marsden

SECRETARY: Mrs B L Gold

REGISTERED OFFICE: 360 House
Faraday Court
Centrum 100
Burton Upon Trent
Staffordshire
DE14 2WX

REGISTERED NUMBER: 04629543 (England and Wales)

ACCOUNTANTS: SBCA Chartered Accountants
17 Moor Park Avenue
Preston
Lancashire
PR1 6AS

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	31.10.16 £	31.10.15 £
FIXED ASSETS			
Tangible assets	2	77,770	69,091
Investments	3	<u>850</u>	<u>850</u>
		<u>78,620</u>	<u>69,941</u>
CURRENT ASSETS			
Stocks		20,000	57,978
Debtors		1,504,500	1,067,524
Cash at bank and in hand		<u>519,094</u>	<u>555,329</u>
		2,043,594	1,680,831
CREDITORS			
Amounts falling due within one year		<u>(1,065,313)</u>	<u>(892,040)</u>
NET CURRENT ASSETS		<u>978,281</u>	<u>788,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,056,901	858,732
PROVISIONS FOR LIABILITIES		<u>(1,235)</u>	<u>(3,259)</u>
NET ASSETS		<u>1,055,666</u>	<u>855,473</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>1,055,566</u>	<u>855,373</u>
SHAREHOLDERS' FUNDS		<u>1,055,666</u>	<u>855,473</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 February 2017 and were signed by:

O J Marsden - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

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 January 2015).

Turnover

Turnover represents the invoice value of goods and services provided during the year, excluding value added tax.

Tangible fixed assets

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

Office Equipment	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	203,703
Additions	42,287
Disposals	(11,000)
At 31 October 2016	<u>234,990</u>
DEPRECIATION	
At 1 November 2015	134,612
Charge for year	33,607
Eliminated on disposal	(10,999)
At 31 October 2016	<u>157,220</u>
NET BOOK VALUE	
At 31 October 2016	<u>77,770</u>
At 31 October 2015	<u>69,091</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

3. FIXED ASSET INVESTMENTS

**Investments
other
than
loans
£**

COST

At 1 November 2015
and 31 October 2016

850

NET BOOK VALUE

At 31 October 2016
At 31 October 2015

850

850

The company's investments at the Balance Sheet date in the share capital of companies include the following:

360 (ii) Limited

Nature of business: Telecoms

	%
Class of shares:	holding
A Ordinary	100.00
B Ordinary	100.00

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16	31.10.15
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

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.