

**Registered Number 07435220**

**63 DEGREES LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	84,661	8,900
Investments		-	-
		<u>84,661</u>	<u>8,900</u>
<b>Current assets</b>			
Stocks		12,048	15,817
Debtors		93,807	37,563
Investments		-	-
Cash at bank and in hand		6,894	1,634
		<u>112,749</u>	<u>55,014</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(313,320)	(131,193)
<b>Net current assets (liabilities)</b>		<u>(200,571)</u>	<u>(76,179)</u>
<b>Total assets less current liabilities</b>		<u>(115,910)</u>	<u>(67,279)</u>
<b>Creditors: amounts falling due after more than one year</b>		(15,284)	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>(131,194)</u>	<u>(67,279)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(131,294)	(67,379)
<b>Shareholders' funds</b>		<u>(131,194)</u>	<u>(67,279)</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 August 2016

And signed on their behalf by:

**Alexandre Moreau, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% reducing balance

Fixtures, fittings and equipment - 20% reducing balance

**Valuation information and policy**

Stock

Stock is valued at the lower of cost and net realisable value.

**Going Concern**

At the balance sheet date the liabilities of the company exceeded its assets by £131,194. The accounts of the company have been drawn up on a going concern basis, on the assumption that the support of the directors and creditors of the company will continue for the foreseeable future.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2014	42,363
Additions	90,225
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2015	<u>132,588</u>
<b>Depreciation</b>	
At 1 December 2014	33,463
Charge for the year	14,464
On disposals	0
At 30 November 2015	<u>47,927</u>
<b>Net book values</b>	
At 30 November 2015	<u>84,661</u>
At 30 November 2014	<u>8,900</u>

### 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

### 4 Transactions with directors

Name of director receiving advance or credit:	Alexandre Moeau
Description of the transaction:	Advances to directors
Balance at 1 December 2014:	£ 9,741
Advances or credits made:	£ 0
Advances or credits repaid:	£ 9,741
Balance at 30 November 2015:	<u>£ 0</u>

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Name of director receiving advance or credit:	Eric Moreau
Description of the transaction:	Advances to directors
Balance at 1 December 2014:	£ 9,980
Advances or credits made:	-
Advances or credits repaid:	£ 9,980
Balance at 30 November 2015:	<u>£ 0</u>

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At the beginning of the financial year Alexandre Moreau and Eric Moreau had outstanding loans of £9,741 and £9,980. Both of these amounts were repaid in full by August 2015.

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