

COMPANY REGISTRATION NUMBER 4334728

**ADDINGHAM BUSINESS SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 JANUARY 2008**



**3 SIXTY GROUP HOLDINGS LIMITED**

115-119 Fort Dunlop  
Fort Parkway  
Birmingham  
West Midlands  
B24 9FE

# **ADDINGHAM BUSINESS SOLUTIONS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2008**

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**ADDINGHAM BUSINESS SOLUTIONS LIMITED****ABBREVIATED BALANCE SHEET****31 JANUARY 2008**

|   | Note     | 2008   |       | 2007   |       |
|---|----------|--------|-------|--------|-------|
|   |          | £      | £     | £      | £     |
| <b>FIXED ASSETS</b>                                   | <b>2</b> |        |       |        |       |
| Tangible assets                                       |          |        | 584   |        | 1     |
| <b>CURRENT ASSETS</b>                                 |          |        |       |        |       |
| Debtors   |          | 4,079  |       | 1,645  |       |
| Cash at bank and in hand                              |          | 8,561  |       | 15,660 |       |
|   |          | 12,640 |       | 17,305 |       |
| <b>CREDITORS: Amounts falling due within one year</b> |          | 9,219  |       | 10,854 |       |
| <b>NET CURRENT ASSETS</b>                             |          |        | 3,421 |        | 6,451 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          |        | 4,005 |        | 6,452 |
| <b>CAPITAL AND RESERVES</b>                           |          |        |       |        |       |
| Called-up equity share capital                        | 3        |        | 1     |        | 1     |
| Profit and loss account                               |          |        | 4,004 |        | 6,451 |
| <b>SHAREHOLDERS' FUNDS</b>                            |          |        | 4,005 |        | 6,452 |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on 20 August 2008

MR ALAN MARSHALL



**ADDINGHAM BUSINESS SOLUTIONS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 JANUARY 2008****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 33% reducing balance

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2. FIXED ASSETS**

|                           | <b>Tangible<br/>Assets<br/>£</b> |
|---------------------------|----------------------------------|
| <b>COST</b>               |                                  |
| At 1 February 2007        | 2,539                            |
| Additions                 | 870                              |
| <b>At 31 January 2008</b> | <b>3,409</b>                     |
| <b>DEPRECIATION</b>       |                                  |
| At 1 February 2007        | 2,538                            |
| Charge for year           | 287                              |
| <b>At 31 January 2008</b> | <b>2,825</b>                     |
| <b>NET BOOK VALUE</b>     |                                  |
| <b>At 31 January 2008</b> | <b>584</b>                       |
| At 31 January 2007        | 1                                |

**3. SHARE CAPITAL****Authorised share capital:**

|                                  | <b>2008<br/>£</b> | <b>2007<br/>£</b> |
|----------------------------------|-------------------|-------------------|
| 1,000 Ordinary shares of £1 each | <b>1,000</b>      | 1,000             |

**ADDINGHAM BUSINESS SOLUTIONS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 JANUARY 2008****3. SHARE CAPITAL** *(continued)***Allotted, called up and fully paid:**

|                            | 2008 |   | 2007 |   |
|----------------------------|------|---|------|---|
|                            | No   | £ | No   | £ |
| Ordinary shares of £1 each | 1    | 1 | 1    | 1 |