

Registration number 05102807

# 3 Sixty International Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2013

Douglas Charlton Accountants  
127 Stock Road  
Billerica  
Essex  
CM12 0RP



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**3 Sixty International Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
3 Sixty International Limited  
for the Year Ended 30 April 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 3 Sixty International Limited for the year ended 30 April 2013 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of 3 Sixty International Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 3 Sixty International Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 3 Sixty International Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 3 Sixty International Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 3 Sixty International Limited. You consider that 3 Sixty International Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 3 Sixty International Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Douglas Charlton Accountants  
127 Stock Road  
Billericay  
Essex  
CM12 0RP

8 August 2013

**3 Sixty International Limited**  
**(Registration number: 05102807)**  
**Abbreviated Balance Sheet at 30 April 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		1 500	1,359
<b>Current assets</b>			
Debtors		27,957	42,413
Cash at bank and in hand		18,274	14,467
		46 231	56,880
Creditors Amounts falling due within one year		(16,041)	(25,330)
Net current assets		30 190	31,550
Total assets less current liabilities		31,690	32,909
Creditors Amounts falling due after more than one year		(1,605)	(6,502)
Net assets		30,085	26,407
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		29,985	26,307
Shareholders' funds		30,085	26,407

For the year ending 30 April 2013 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 4 September 2013 and signed on its behalf by

  
Mr Peter Gilmore  
Director

### **3 Sixty International Limited**

#### **Notes to the Abbreviated Accounts for the Year Ended 30 April 2013**

##### **1 Accounting policies**

###### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

###### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

###### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor Vehicles	25% reducing balance basis
Office Equipment	25% reducing balance basis

###### **Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

###### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

### 3 Sixty International Limited

#### Notes to the Abbreviated Accounts for the Year Ended 30 April 2013

..... continued

#### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 May 2012	2,968	2,968
Additions	641	641
At 30 April 2013	3 609	3,609
<b>Depreciation</b>		
At 1 May 2012	1 609	1,609
Charge for the year	500	500
At 30 April 2013	2,109	2,109
<b>Net book value</b>		
At 30 April 2013	1,500	1,500
At 30 April 2012	1 359	1,359

#### 3 Share capital

##### Allotted, called up and fully paid shares

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
ordinary shares of £1 each	100	100	100	100