

3 Sixty International Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Douglas Charlton Accountants
127 Stock Road
Billericay
Essex
CM12 0RP

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 2016**

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 2016 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. 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 loss 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.

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Douglas Charlton Accountants
127 Stock Road
Billericay
Essex
CM12 0RP
10 November 2016

3 Sixty International Limited
(Registration number: 05102807)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		9,846	12,013
Current assets			
Debtors		30,744	35,559
Cash at bank and in hand		10,317	25,584
		41,061	61,143
Creditors: Amounts falling due within one year		(15,769)	(25,134)
Net current assets		25,292	36,009
Total assets less current liabilities		35,138	48,022
Creditors: Amounts falling due after more than one year		(579)	-
Net assets		34,559	48,022
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		34,459	47,922
Shareholders' funds		34,559	48,022

For the year ending 30 April 2016 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 22 November 2016 and signed on its behalf by:

.....
Mr Peter Gilmore
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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3 Sixty International Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

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 January 2015).

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:

Asset class	Depreciation method and rate
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 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 May 2015	16,971	16,971
Additions	1,115	1,115
At 30 April 2016	18,086	18,086
Depreciation		
At 1 May 2015	4,958	4,958
Charge for the year	3,282	3,282
At 30 April 2016	8,240	8,240
Net book value		
At 30 April 2016	9,846	9,846
At 30 April 2015	12,013	12,013

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
ordinary shares of £1 each	100	100	100	100

4 Related party transactions

Directors' advances and credits

	2016	2016	2015	2015
	Advance/ Credit	Repaid	Advance/ Credit	Repaid
	£	£	£	£
Mr Peter Gilmore				
Loan	-	3,420	3,420	3,806

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.