

360 LOCATIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2020

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

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for the year ended 31 August 2020**

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360 LOCATIONS LIMITED
COMPANY INFORMATION
for the year ended 31 August 2020

DIRECTOR:	S Whale
REGISTERED OFFICE:	96 Green Lane Chislehurst Kent BR7 6AZ
REGISTERED NUMBER:	06998011 (England and Wales)
ACCOUNTANTS:	Berringers LLP Chartered Accountants Lygon House 50 London Road Bromley Kent BR1 3RA

BALANCE SHEET
31 August 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		100		125
CURRENT ASSETS					
Debtors	5	4,183		11,120	
Cash at bank		-		505	
		<u>4,183</u>		<u>11,625</u>	
CREDITORS					
Amounts falling due within one year	6	<u>18,059</u>		<u>11,202</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(13,876)</u>		<u>423</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13,776)</u>		<u>548</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(13,777)</u>		<u>547</u>
SHAREHOLDERS' FUNDS			<u>(13,776)</u>		<u>548</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of income and retained earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 August 2021 and were signed by:

S Whale - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 August 2020

1. **STATUTORY INFORMATION**

360 Locations Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 September 2019	
and 31 August 2020	<u>1,029</u>
DEPRECIATION	
At 1 September 2019	904
Charge for year	<u>25</u>
At 31 August 2020	<u>929</u>
NET BOOK VALUE	
At 31 August 2020	<u>100</u>
At 31 August 2019	<u>125</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2020

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Other debtors	<u>4,183</u>	<u>11,120</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Bank loans and overdrafts	9,941	-
Taxation and social security	5,218	7,825
Other creditors	<u>2,900</u>	<u>3,377</u>
	<u>18,059</u>	<u>11,202</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
360 LOCATIONS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance sheet. Readers are cautioned that the Income statement and certain other primary statements and the Report of the director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 360 Locations Limited for the year ended 31 August 2020 which comprise the Statement of income and retained earnings, Balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of 360 Locations Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 360 Locations Limited and state those matters that we have agreed to state to the director of 360 Locations Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 360 Locations Limited and its director for our work or for this report.

It is your duty to ensure that 360 Locations Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 360 Locations Limited. You consider that 360 Locations 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 financial statements of 360 Locations 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 financial statements.

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

23 August 2021

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.