

Registered number
07259759

360 CAPITAL LIMITED
DIRECTORS' REPORT AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE PERIOD FROM 20 MAY 2010 TO
31 DECEMBER 2010

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COMPANIES HOUSE

360 CAPITAL LIMITED

COMPANY INFORMATION

Directors

P A Stanley
M J C Jones
D A E Brown
C Taylor

Secretary

M J C Jones

Accountants

Spofforths LLP
A2 Yeoman Gate
Yeoman Way
Worthing
West Sussex
BN13 3QZ

Registered office

Bourne House
475 Godstone Road
Whyteleafe
Surrey
CR3 0BL

Registered number

07259759

360 CAPITAL LIMITED

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360 CAPITAL LIMITED

DIRECTORS' REPORT

FOR THE PERIOD FROM 20 MAY 2010 TO 31 DECEMBER 2010

The directors present their report and unaudited financial statements for the period ended 31 December 2010

Principal activities

The company was incorporated on 20 May 2010. The company did not trade during the period.

Directors

The following persons served as directors during the period

P A Stanley	Appointed	20/05/2010
M J C Jones	Appointed	20/05/2010
D A E Brown	Appointed	20/05/2010
C Taylor	Appointed	20/05/2010

Directors' responsibilities

The directors are responsible for preparing the report and financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 26 September 2011 and signed on its behalf by



P A Stanley
Director

360 CAPITAL LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2010

REGISTERED NUMBER: 07259759

	Notes	£	2010 £
Current assets			
Debtors	2	100	
Net current assets			100
Total assets less current liabilities			100
Capital and reserves			
Called up share capital	3		100
Shareholders' funds			100

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements were approved by the board and authorised for issue on 26 September 2011 and signed on its behalf by


M J C Jones
Director

360 CAPITAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD FROM 20 MAY 2010 TO 31 DECEMBER 2010

1 Principal accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Debtors	2010 £
Amounts owed by group undertakings	60
Other debtors	40
	<u>100</u>

3 Share capital	Nominal value	2010 Number	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	<u>100</u>	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period. Ordinary shares	£1 each	<u>100</u>	<u>100</u>

4 Related party transactions

360 Corporate Limited

Majority shareholder

At the period end an amount of £60 was due to the company from 360 Corporate Limited

5 Controlling party

In the opinion of the directors the company is controlled by 360 Global Limited, a company registered in England and Wales. 360 Global Limited owns 100% of the share capital of 360 Corporate Limited, who own 60% of the company. The ultimate controlling parties are P A Stanley, M J C Jones and D A E Brown by virtue of their majority shareholding in 360 Global Limited.

ACCOUNTANTS' REPORT TO THE DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
360 CAPITAL LIMITED

In accordance with our instructions and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us

This report is made solely to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters which we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Spofforths LLP
Chartered Accountants
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West Sussex
BN13 3QZ

29 SEP 2011