

**360 FINANCIAL SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**360 FINANCIAL SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**360 FINANCIAL SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Directors</b>	Jamie Buffin Matthew Cornall
<b>Company Number</b>	10356979 (England and Wales)
<b>Registered Office</b>	1ST FLOOR AUDIT HOUSE 151 HIGH STREET BILLERICAY ESSEX CM12 9AB ENGLAND
<b>Accountants</b>	First Call Accounting Ltd 1st Floor Audit House 151 High Street Billericay Essex CM12 9AB

**360 FINANCIAL SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	-	412
<b>Current assets</b>			
Debtors	5	21,645	994
Cash at bank and in hand		23,600	3,560
		<u>45,245</u>	<u>4,554</u>
<b>Creditors: amounts falling due within one year</b>	6	(12,714)	(4,413)
<b>Net current assets</b>		<u>32,531</u>	<u>141</u>
<b>Total assets less current liabilities</b>		32,531	553
<b>Provisions for liabilities</b>			
Deferred tax		-	(78)
<b>Net assets</b>		<u>32,531</u>	<u>475</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		32,431	375
<b>Shareholders' funds</b>		<u>32,531</u>	<u>475</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 August 2018.

Jamie Buffin  
Director

Company Registration No. 10356979

**360 FINANCIAL SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

360 FINANCIAL SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 10356979.  
. The registered office is 1ST FLOOR AUDIT HOUSE, 151 HIGH STREET, BILLERICAY, ESSEX, CM12 9AB, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Straight Line
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***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

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**NOTES TO THE ACCOUNTS**  
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 April 2017	550
Disposals	(550)
At 31 March 2018	-
<b>Depreciation</b>	
At 1 April 2017	138
On disposals	(138)
At 31 March 2018	-
<b>Net book value</b>	
At 31 March 2018	-
At 31 March 2017	412

**5 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	495	60
Accrued income and prepayments	15,423	1,958
Other debtors	5,727	(1,024)
	21,645	994

**6 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	356	(35)
Taxes and social security	11,098	1,539
Loans from directors	-	2,009
Accruals	1,260	900
	12,714	4,413

**7 Share capital**

	<b>2018 £</b>	<b>2017 £</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**8 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Jamie Buffin				
Loan to director	(1,024)	29,292	22,441	5,827
	(1,024)	29,292	22,441	5,827

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**9 Average number of employees**

During the year the average number of employees was 2 (2017: 2).

