

**3SIXTY TOUR MANAGEMENT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

Brown & Lough Accountants Ltd

CPAA

4 Tyne View  
Newcastle Upon Tyne  
NE15 8DE

**3sixty Tour Management Ltd**  
**Balance Sheet**  
**As at 31 March 2022**

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**Registered number:** 12459092

	<b>31 March 2022</b>	<b>31 March 2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,234	625
Current assets	11,373	11,263
Prepayments and accrued income	39	-
Creditors: Amounts Falling Due Within One Year	(3,372 )	(505 )
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<b>NET CURRENT ASSETS</b>	8,040	10,758
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	11,274	11,383
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Creditors: Amounts Falling After More Than One Year	(10,203 )	(11,588 )
Accruals and deferred income	(720 )	(540 )
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<b>NET ASSETS/(LIABILITIES)</b>	351	(745 )
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<b>CAPITAL AND RESERVES</b>	351	(745 )
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured with an interest rate of 2.25% and repayable on demand.

**3. General Information**

3sixty Tour Management Ltd is a private company, limited by shares, incorporated in , registered number 12459092 . The registered office is 4 Tyne View, Newcastle Upon Tyne, NE15 8DE.

**3sixty Tour Management Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

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For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr David Glover

Director

**15/12/2022**

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.