

**Financial Statements for the Year Ended 28 February 2025**

**for**

**3Sixty Luxury Ltd**

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for the Year Ended 28 February 2025**

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**Company Information**  
**for the Year Ended 28 February 2025**

**DIRECTOR:** Mr I S Anderson

**SECRETARY:** Mrs S Anderson

**REGISTERED OFFICE:** Suite 2  
Belmont House  
23 New Street  
Henley on Thames  
RG9 2BP

**REGISTERED NUMBER:** 08915688 (England and Wales)

**ACCOUNTANTS:** Knox & Eames Chartered Accountants  
Badgemore House  
Badgemore Park  
Henley-on-Thames  
Oxfordshire  
RG9 4NR

**Balance Sheet**  
28 February 2025

	Notes	2025 £	£	2024 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		927		778
<b>CURRENT ASSETS</b>					
Debtors	5	81,847		84,933	
Cash at bank		<u>7,798</u>		<u>6,073</u>	
		89,645		91,006	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>86,159</u>		<u>89,820</u>	
<b>NET CURRENT ASSETS</b>			<u>3,486</u>		<u>1,186</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,413</u>		<u>1,964</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>4,313</u>		<u>1,864</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,413</u>		<u>1,964</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2025 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 8 September 2025 and were signed by:

Mr I S Anderson - Director

**Notes to the Financial Statements  
for the Year Ended 28 February 2025**

1. **STATUTORY INFORMATION**

3Sixty Luxury Ltd 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 - 33% on cost

**Taxation**

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

Current or deferred taxation assets and liabilities are not discounted.

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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2024 - 3).

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2025

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 March 2024	8,451
Additions	<u>806</u>
At 28 February 2025	<u>9,257</u>
<b>DEPRECIATION</b>	
At 1 March 2024	7,673
Charge for year	<u>657</u>
At 28 February 2025	<u>8,330</u>
<b>NET BOOK VALUE</b>	
At 28 February 2025	<u>927</u>
At 29 February 2024	<u>778</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	429	4,429
Other debtors	<u>81,418</u>	<u>80,504</u>
	<u>81,847</u>	<u>84,933</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	-	284
Taxation and social security	39,117	36,730
Other creditors	<u>47,042</u>	<u>52,806</u>
	<u>86,159</u>	<u>89,820</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2025 and 29 February 2024:

	2025	2024
	£	£
<b>Mr I S Anderson</b>		
Balance outstanding at start of year	59,332	59,332
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>59,332</u>	<u>59,332</u>

8. RELATED PARTY DISCLOSURES

Mr I Anderson is Director and majority shareholder in the Company.

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.