

360 CONSULTANCY (BUCKS) LIMITED

Abridged Accounts

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

360 CONSULTANCY (BUCKS) LIMITED
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For the year ended 30 November 2022

Statement of financial position

360 CONSULTANCY (BUCKS) LIMITED
Statement of Financial Position
As at 30 November 2022

| | 2022 | 2021 |
|--|----------------|----------------|
| | £ | £ |
| Fixed assets | 386 | 519 |
| Current assets | 18,768 | 19,848 |
| Creditors: amount falling due within one year | (14,358) | (14,552) |
| Net current assets | 4,410 | 5,296 |
| Total assets less current liabilities | 4,796 | 5,815 |
| Creditors: amount falling due after more than one year | (9,013) | (9,200) |
| Net liabilities | (4,217) | (3,385) |
| | | |
| Capital and reserves | (4,217) | (3,385) |

NOTES TO THE ACCOUNTS

General Information

360 Consultancy (Bucks) Limited is a private company, limited by shares, registered in England and Wales, registration number 11085202, registration address 32 Cardinal Drive, Aylesbury, England, HP18 0XD.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The Directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Tangible fixed assets

| Cost or valuation | Plant and Machinery | Computer Equipment | Total |
|--|----------------------------|---------------------------|--------------|
| | £ | £ | £ |
| At 01 December 2021 | 1,220 | 445 | 1,665 |
| Additions | - | - | - |
| Disposals | - | - | - |
| At 30 November 2022 | 1,220 | 445 | 1,665 |
| Depreciation | | | |
| At 01 December 2021 | 705 | 441 | 1,146 |
| Charge for year | 129 | 4 | 133 |
| On disposals | - | - | - |
| At 30 November 2022 | 834 | 445 | 1,279 |
| Net book values | | | |
| Closing balance as at 30 November 2022 | 386 | - | 386 |
| Opening balance as at 01 December 2021 | 515 | 4 | 519 |

3. Average number of employees

Average number of employees during the year was 2 (2021 : 2).

4. Director's Loan account

Directors current account has a debit balance of £ 13,713.87 which includes,

| Particulars | Current |
|---------------------------|----------------|
| | £ |
| Opening balance | (13,964) |
| Introduction for the year | 350 |
| Drawings for the year | (100) |

Please note that we have calculated S455 based on the DCA movement during the year. Please advise if it needs to be changed.

For the year ended 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts.

The financial statements were approved by the board of directors on 31 August 2023 and were signed on its behalf by:

Emma BUCHANAN

Director

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.