

Unaudited Financial Statements for the Year Ended 30 November 2023

for

360 Consultancy (Bucks) Limited

**Contents of the Financial Statements
for the Year Ended 30 November 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

360 Consultancy (Bucks) Limited

Company Information
for the Year Ended 30 November 2023

DIRECTORS:

Mr F H Buchanan
Mrs E Buchanan

REGISTERED OFFICE:

18 The Pastures
Hartlepool
Co. Durham
TS25 1FG

REGISTERED NUMBER:

11085202 (England and Wales)

ACCOUNTANTS:

JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

360 Consultancy (Bucks) Limited (Registered number: 11085202)

Balance Sheet
30 November 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		289		386
CURRENT ASSETS					
Debtors	5	15,084		18,768	
Cash at bank		<u>19</u>		<u>-</u>	
		15,103		18,768	
CREDITORS					
Amounts falling due within one year	6	<u>14,719</u>		<u>14,359</u>	
NET CURRENT ASSETS			<u>384</u>		<u>4,409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			673		4,795
CREDITORS					
Amounts falling due after more than one year	7		<u>7,516</u>		<u>9,013</u>
NET LIABILITIES			<u>(6,843)</u>		<u>(4,218)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(6,845)</u>		<u>(4,220)</u>
			<u>(6,843)</u>		<u>(4,218)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

Balance Sheet - continued
30 November 2023

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 July 2024 and were signed on its behalf by:

Mrs E Buchanan - Director

Notes to the Financial Statements
for the Year Ended 30 November 2023

1. **STATUTORY INFORMATION**

360 Consultancy (Bucks) Limited 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.

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 and 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account.

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Current and deferred 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 December 2022 and 30 November 2023	<u>1,665</u>
DEPRECIATION	
At 1 December 2022	1,279
Charge for year	<u>97</u>
At 30 November 2023	<u>1,376</u>
NET BOOK VALUE	
At 30 November 2023	<u>289</u>
At 30 November 2022	<u>386</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	-	516
Other debtors	15,084	18,252
	<u>15,084</u>	<u>18,768</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Bank loans and overdrafts	28	28
Taxation and social security	14,331	14,331
Other creditors	360	-
	<u>14,719</u>	<u>14,359</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Other creditors	<u>7,516</u>	<u>9,013</u>

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2023 and 30 November 2022:

	2023	2022
	£	£
Mrs E Buchanan		
Balance outstanding at start of year	13,714	13,964
Amounts advanced	245	100
Amounts repaid	(3,414)	(350)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>10,545</u>	<u>13,714</u>

Interest has been charged on the above loan at 2%.

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.