

REGISTERED NUMBER: 05866821 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2011

for

Threesixty ASI Limited



Threesixty ASI Limited

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for the Year Ended 31 July 2011

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Threesixty ASI Limited

Company Information
for the Year Ended 31 July 2011

DIRECTOR: P J Secker

REGISTERED OFFICE: 71 Priory Road
Richmond
Surrey
TW9 3DH

REGISTERED NUMBER: 05866821 (England and Wales)

ACCOUNTANTS: Wilder Coe
Gloucester House
Church Walk
Burgess Hill
West Sussex
RH15 9AS

Threesixty ASI Limited

Abbreviated Balance Sheet

31 July 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	2,055	596
CURRENT ASSETS			
Debtors		20,978	-
Cash at bank		64,782	34,097
		<u>85,760</u>	<u>34,097</u>
CREDITORS			
Amounts falling due within one year		<u>49,708</u>	<u>13,417</u>
NET CURRENT ASSETS		<u>36,052</u>	<u>20,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38,107</u>	<u>21,276</u>
PROVISIONS FOR LIABILITIES		<u>411</u>	<u>125</u>
NET ASSETS		<u><u>37,696</u></u>	<u><u>21,151</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>37,596</u>	<u>21,051</u>
SHAREHOLDERS' FUNDS		<u><u>37,696</u></u>	<u><u>21,151</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 10 April 2012 and were signed by



P J Secker - Director

The notes form part of these abbreviated accounts

Threesixty ASI Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010	875
Additions	2,596
At 31 July 2011	3,471
DEPRECIATION	
At 1 August 2010	279
Charge for year	1,137
At 31 July 2011	1,416
NET BOOK VALUE	
At 31 July 2011	2,055
At 31 July 2010	596

3 CALLED UP SHARE CAPITAL

Allotted Number	and issued Class	Nominal value	2011 £	2010 £
100	Share capital 1	£1	100	100