

Company Registration No. 6336779 (England and Wales)



360 ASSET MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2008

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360 ASSET MANAGEMENT LIMITED

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360 ASSET MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 £	£
Fixed assets			
Investments	2		1,000
Current assets			
Debtors		1	
Creditors: amounts falling due within one year		(1,000)	
Net current liabilities			(999)
Total assets less current liabilities			1
Capital and reserves			
Called up share capital	3		1
Shareholders' funds			1

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226 of the companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board and authorised for issue on 4TH SEPT 2009

Mr J Aylott
Director

360 ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 7 August 2007	-
Additions	1,000
At 31 December 2008	<u>1,000</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following undertakings:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
360 AM (UK) LLP	England and Wales	Voting rights	99.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year are not yet available.

360 ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2008

3	Share capital	2008
		£
	Authorised	
	1,000 Ordinary shares of £1 each	<u>1,000</u>
	Allotted, called up and fully paid	
	1 Ordinary share of £1	<u>1</u>

On 07 August 2007 one ordinary £1 share was issued at par for cash consideration, being the initial share capital on incorporation.