

**333 MANAGEMENT LIMITED  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2019**

**333 Management Limited**  
**Director's Report and Unaudited Financial Statements**  
**For The Year Ended 31 July 2019**

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**333 Management Limited**  
**Company Information**  
**For The Year Ended 31 July 2019**

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<b>Director</b>	Mr R Swaden
<b>Company Number</b>	07300912
<b>Registered Office</b>	Unit 1.1 Lafone House The Leather Market, 11/13 Weston Street London England SE1 3ER
<b>Accountants</b>	Benifacts Accountants Ltd Office 7 35 - 37 Ludgate Hill London EC4M 7JN

**333 Management Limited**  
**Company No. 07300912**  
**Director's Report For The Year Ended 31 July 2019**

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The director presents his report and the financial statements for the year ended 31 July 2019.

**Statement of Director's Responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the year were as follows:

Mr R Swaden

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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**Mr R Swaden**

**17/02/2020**

**333 Management Limited  
Accountants' Report  
For The Year Ended 31 July 2019**

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**Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of 333 Management Limited For The Year Ended 31 July 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 333 Management Limited For The Year Ended 31 July 2019 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of 333 Management Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of 333 Management Limited and state those matters that we have agreed to state to the director of 333 Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 333 Management Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that 333 Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of 333 Management Limited. You consider that 333 Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of 333 Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**Will Taylor Limited**

**17/02/2020**

Benifacts Accountants Ltd

Office 7  
35 - 37 Ludgate Hill  
London  
EC4M 7JN

**333 Management Limited**  
**Profit and Loss Account**  
**For The Year Ended 31 July 2019**

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	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>TURNOVER</b>		63,685	49,684
Cost of sales		<u>(6,350 )</u>	<u>(11,229 )</u>
<b>GROSS PROFIT</b>		57,335	38,455
Administrative expenses		<u>(64,269 )</u>	<u>(55,482 )</u>
<b>OPERATING LOSS AND LOSS FOR THE FINANCIAL YEAR</b>		<u><u>(6,934 )</u></u>	<u><u>(17,027 )</u></u>

The notes on pages 7 to 9 form part of these financial statements.

**333 Management Limited**  
**Balance Sheet**  
**As at 31 July 2019**

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		1,574		106
			<u>1,574</u>		<u>106</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	2,802		4,413	
Cash at bank and in hand		13,018		6,903	
		<u>15,820</u>		<u>11,316</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(41,339 )		(28,433 )	
		<u>(41,339 )</u>		<u>(28,433 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(25,519 )</u>		<u>(17,117 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(23,945 )</u>		<u>(17,011 )</u>
<b>NET ASSETS</b>			<u>(23,945 )</u>		<u>(17,011 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		1		1
Profit and Loss Account			(23,946 )		(17,012 )
			<u>(23,946 )</u>		<u>(17,012 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(23,945)</u>		<u>(17,011)</u>

**333 Management Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2019**

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For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr R Swaden**

**17/02/2020**

The notes on pages 7 to 9 form part of these financial statements.



**333 Management Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**1.3. Tangible Fixed Assets and Depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	33.33%
Computer Equipment	33.33%

**1.4. Pensions**

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.

**2. Operating Loss**

The operating loss is stated after charging:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Director's remuneration	11,025	11,617
Depreciation of tangible fixed assets - owned	191	-
Depreciation of tangible fixed assets - hire purchase	-	386
	<u>          </u>	<u>          </u>

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2019</b>	<b>2018</b>
Office and administration	3	2
	<u>          </u>	<u>          </u>
	3	2
	<u>          </u>	<u>          </u>

**333 Management Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2019**

**4. Tax on Profit**

	Tax Rate		2019	2018
	2019	2018	£	£
UK Corporation Tax	19.0	19.0	-	-
			<u>2019</u>	<u>2018</u>
			£	£
<b>Profit before tax</b>			(6,934)	(17,027)
<b>Breakdown of Tax Charge is:</b>				
Tax on profit at 19% (UK standard rate)			-	-
Total tax charge for the period			-	-

**5. Tangible Assets**

	Plant & Machinery	Computer Equipment	Total
	£	£	£
<b>Cost</b>			
As at 1 August 2018	-	1,403	1,403
Additions	1,659	-	1,659
As at 31 July 2019	<u>1,659</u>	<u>1,403</u>	<u>3,062</u>
<b>Depreciation</b>			
As at 1 August 2018	-	1,297	1,297
Provided during the period	138	53	191
As at 31 July 2019	<u>138</u>	<u>1,350</u>	<u>1,488</u>
<b>Net Book Value</b>			
As at 31 July 2019	<u>1,521</u>	<u>53</u>	<u>1,574</u>
As at 1 August 2018	<u>-</u>	<u>106</u>	<u>106</u>

**6. Debtors**

	2019	2018
	£	£
<b>Due within one year</b>		
Trade debtors	2,380	1,637
Other debtors	-	2,776
VAT	422	-
	<u>2,802</u>	<u>4,413</u>

**333 Management Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2019**

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**7. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	288
Other taxes and social security	556	1,425
VAT	-	1,388
Net wages	2,995	-
Other creditors	658	843
Accruals and deferred income	750	750
Director's loan account	36,380	23,739
	<u>41,339</u>	<u>28,433</u>

**8. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**9. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**10. General Information**

333 Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07300912 . The registered office is Unit 1.1 Lafone House, The Leather Market, 11/13 Weston Street, London, England, SE1 3ER.

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.