

REGISTERED NUMBER: 07300912 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018
FOR
333 MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 JULY 2018

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333 MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

DIRECTOR: R Swaden

REGISTERED OFFICE: Suites 12-14
3rd Floor Vantage Point
New England Road
Brighton
East Sussex
BN1 4GW

REGISTERED NUMBER: 07300912 (England and Wales)

ACCOUNTANT: Will Taylor Limited
Suites 12-14
3rd Floor, Vantage Point
New England Road
Brighton
East Sussex
BN1 4GW

BALANCE SHEET
31 JULY 2018

| | Notes | 31.7.18 £ | £ | 31.7.17 £ | £ |
|--|-------|---------------|-----------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 106 | | 333 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 4,413 | | 8,486 | |
| Cash at bank | | <u>6,902</u> | | <u>7,576</u> | |
| | | 11,315 | | 16,062 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>28,325</u> | | <u>11,379</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(17,010)</u> | | <u>4,683</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (16,904) | | 5,016 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 7 | | <u>109</u> | | <u>-</u> |
| NET (LIABILITIES)/ASSETS | | | <u>(17,013)</u> | | <u>5,016</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 1 | | 1 |
| Retained earnings | | | <u>(17,014)</u> | | <u>5,015</u> |
| SHAREHOLDERS' FUNDS | | | <u>(17,013)</u> | | <u>5,016</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 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.
- (b)

The notes form part of these financial statements

BALANCE SHEET - continued
31 JULY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 January 2019 and were signed by:

R Swaden - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018

1. STATUTORY INFORMATION

333 Management 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

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

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33.33% on cost

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current 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.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2018

4. TANGIBLE FIXED ASSETS

| | Computer equipment £ |
|-----------------------|----------------------------|
| COST | |
| At 1 August 2017 | 1,244 |
| Additions | 159 |
| At 31 July 2018 | <u>1,403</u> |
| DEPRECIATION | |
| At 1 August 2017 | 911 |
| Charge for year | 386 |
| At 31 July 2018 | <u>1,297</u> |
| NET BOOK VALUE | |
| At 31 July 2018 | <u>106</u> |
| At 31 July 2017 | <u>333</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.7.18 £ | 31.7.17 £ |
|---------------|--------------|--------------|
| Trade debtors | 1,637 | 8,486 |
| Other debtors | <u>2,776</u> | <u>-</u> |
| | <u>4,413</u> | <u>8,486</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.7.18 £ | 31.7.17 £ |
|------------------------------|---------------|---------------|
| Trade creditors | 288 | - |
| Taxation and social security | 2,900 | 5,405 |
| Other creditors | <u>25,137</u> | <u>5,974</u> |
| | <u>28,325</u> | <u>11,379</u> |

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

| | 31.7.18 £ | 31.7.17 £ |
|-----------------|--------------|--------------|
| Other creditors | <u>109</u> | <u>-</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2018

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2018 and 31 July 2017:

| | 31.7.18 £ | 31.7.17 £ |
|--------------------------------------|-----------------|----------------|
| R Swaden | | |
| Balance outstanding at start of year | (5,176) | (18,358) |
| Amounts advanced | 13,953 | 37,317 |
| Amounts repaid | (32,516) | (24,135) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>(23,739)</u> | <u>(5,176)</u> |

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is R Swaden.

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.