

Registered Number 05970088

360 Visuals Limited

Abbreviated Accounts

31 October 2011

360 Visuals Limited

Registered Number 05970088

Company Information

Registered Office:

Britannia House
Britannia Way
Britannia Enterprise Park
Lichfield
Staffordshire
WS14 9UY

Reporting Accountants:

Tomkinson Teal LLP

Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

360 Visuals Limited

Registered Number 05970088

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	983	1,157
		<u>983</u>	<u>1,157</u>
Current assets			
Cash at bank and in hand		2,388	261
Total current assets		<u>2,388</u>	<u>261</u>
Creditors: amounts falling due within one year		(6,725)	(5,037)
Net current assets (liabilities)		(4,337)	(4,776)
Total assets less current liabilities		<u>(3,354)</u>	<u>(3,619)</u>
Total net assets (liabilities)		<u>(3,354)</u>	<u>(3,619)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(3,356)	(3,621)
Shareholders funds		<u>(3,354)</u>	<u>(3,619)</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 May 2012

And signed on their behalf by:

R J Hathaway, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 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 services, 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 November 2010	-	<u>2,013</u>
At 31 October 2011	-	<u>2,013</u>
Depreciation		
At 01 November 2010		856
Charge for year	-	<u>174</u>
At 31 October 2011	-	<u>1,030</u>
Net Book Value		
At 31 October 2011		983
At 31 October 2010	-	<u>1,157</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

RELATED PARTY**DISCLOSURES**

Architectural Design Consultancy, Associated Company 360 Visuals Limited have made sales to Architectural Design Consultancy Ltd in the year ending 31 October 2011 to the amount of £7,905. N I Kirkland and R J Hathaway are controlling directors of Architectural Design Consultancy Limited. The following loan is included within other creditors: As at 31 October 2011 an amount of £(4,406) (2010 £(3,221)) was due from the related party. N I Kirkland, A director of the company The following loan was made to 360 Visuals Limited by Mr Kirkland and is included within other creditors: As at 31 October 2011 an amount of £(690) (2010 £(780)) was due from the related party. R J Hathaway, A director of the company The following loan was made to 360 Visuals Limited by Mr Hathaway and is included within other creditors: As at 31 October 2011 an amount of £(174) (2010 £(174)) was due from the related party.