

Registered Number: 08654411

England and Wales

365 The World Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2015

365 The World Limited  
Abbreviated Balance Sheet  
As at 31 October 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	236	314
Tangible assets	3	477	636
		<b>713</b>	<b>950</b>
<b>Current assets</b>			
Debtors		5,430	4,461
Cash at bank and in hand		2,218	2,514
		<b>7,648</b>	<b>6,975</b>
<b>Creditors: amounts falling due within one year</b>		(5,921)	(3,723)
<b>Net current assets</b>		<b>1,727</b>	<b>3,252</b>
<b>Total assets less current liabilities</b>		<b>2,440</b>	<b>4,202</b>
<b>Net assets</b>		<b>2,440</b>	<b>4,202</b>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		2,340	4,102
<b>Shareholders funds</b>		<b>2,440</b>	<b>4,202</b>

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their 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.

Signed on behalf of the board of directors

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J Howell-Bowley Director

Date approved by the board: 17 May 2016

365 The World Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 October 2015

## 1 Accounting Policies

### Basis of accounting

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

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Plant & Machinery 25% reducing balance.

## 2 Intangible fixed assets

	<b>Intangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 November 2014	392
At 31 October 2015	<b>392</b>
<b>Amortisation</b>	
At 01 November 2014	78
Charge for year	78
At 31 October 2015	<b>156</b>
<b>Net Book Values</b>	
At 31 October 2015	<b>236</b>
At 31 October 2014	<b>314</b>

365 The World Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 October 2015

**3 Tangible fixed assets**

**Tangible fixed  
assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 November 2014	949
At 31 October 2015	<b>949</b>
<b>Depreciation</b>	
At 01 November 2014	313
Charge for year	159
At 31 October 2015	<b>472</b>
<b>Net book values</b>	
At 31 October 2015	<b>477</b>
At 31 October 2014	<b>636</b>

**4 Share capital**

<b>Allotted called up and fully paid</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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