

Registration number 5936157

**4Front Security (South West) Limited**  
**Unaudited abbreviated accounts**  
**for the period ended 30 September 2007**

THURSDAY



A34      29/05/2008      165  
COMPANIES HOUSE

# **4Front Security (South West) Limited**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 5</b>

# 4Front Security (South West) Limited

## Abbreviated balance sheet as at 30 September 2007

	Notes	30/09/07	
		£	£
<b>Fixed assets</b>			
Intangible assets	2		28,000
Tangible assets	2		742
			<u>28,742</u>
<b>Current assets</b>			
Debtors		44,260	
Cash at bank and in hand		28,964	
		<u>73,224</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(66,174)</u>	
<b>Net current assets</b>			<u>7,050</u>
<b>Net assets</b>			<u>35,792</u>
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account	4		35,791
<b>Shareholders' funds</b>	5		<u>35,792</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

**4Front Security (South West) Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the period ended 30 September 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30 September 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies 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 abbreviated accounts were approved by the director on 22 May 2008

**Mr A C Moore**  
**Director**

A handwritten signature in black ink, appearing to be 'A C Moore', with a long horizontal line extending to the right.

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **4Front Security (South West) Limited**

### **Notes to the abbreviated financial statements for the period ended 30 September 2007**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Office equipment                      -     20% Straight line

##### **1.5. Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

# 4Front Security (South West) Limited

## Notes to the abbreviated financial statements for the period ended 30 September 2007

continued

2. Fixed assets	Intangible	Tangible	Total
	assets	fixed	
	£	assets	£
<b>Cost</b>			
Additions	35,000	927	35,927
At 30 September 2007	<u>35,000</u>	<u>927</u>	<u>35,927</u>
<b>Depreciation and Provision for diminution in value</b>			
Charge for period	7,000	185	7,185
At 30 September 2007	<u>7,000</u>	<u>185</u>	<u>7,185</u>
<b>Net book value</b>			
At 30 September 2007	<u>28,000</u>	<u>742</u>	<u>28,742</u>
3. Share capital			30/09/07
			£
<b>Authorised</b>			
100 Ordinary shares of £1 each			100
<b>Allotted, called up and fully paid</b>			
1 Ordinary shares of £1 each			1
4. Reserves		Profit	Total
		and loss	
		account	
		£	£
Profit for the period		66,291	66,291
Equity dividends		(30,500)	(30,500)
At 30 September 2007		<u>35,791</u>	<u>35,791</u>

## **4Front Security (South West) Limited**

### **Notes to the abbreviated financial statements for the period ended 30 September 2007**

continued

<b>5. Reconciliation of movements in shareholders' funds</b>	<b>30/09/07 £</b>
Profit for the period	66,291
Dividends	(30,500)
	<hr/>
	35,791
Net proceeds of equity share issue	1
	<hr/>
Net addition to shareholders' funds	<u>35,792</u>

#### **6. Related party transactions**

On 6 November 2006 the company acquired the trade and fixed assets from 4Front Security when this business ceased trading Mr A Moore being the sole owner of this business