

Registration number 5936157

4Front Security (South West) Limited
Unaudited abbreviated accounts
for the year ended 30 September 2008

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4Front Security (South West) Limited

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4Front Security (South West) Limited

Abbreviated balance sheet as at 30 September 2008

		30/09/08		30/09/07	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		21,000		28,000
Tangible assets	2		1,109		742
			<u>22,109</u>		<u>28,742</u>
Current assets					
Debtors		54,825		44,260	
Cash at bank and in hand		64,190		28,964	
		<u>119,015</u>		<u>73,224</u>	
Creditors: amounts falling due within one year		<u>(66,487)</u>		<u>(66,174)</u>	
Net current assets			<u>52,528</u>		<u>7,050</u>
Total assets less current liabilities			<u>74,637</u>		<u>35,792</u>
Provisions for liabilities			<u>(85)</u>		<u>-</u>
Net assets			<u><u>74,552</u></u>		<u><u>35,792</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account	4		74,551		35,791
Shareholders' funds	5		<u><u>74,552</u></u>		<u><u>35,792</u></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 year ended 30 September 2008**

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

(a) that for the year 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 year ended 30 September 2008 and

(c) that I acknowledge my responsibilities for:

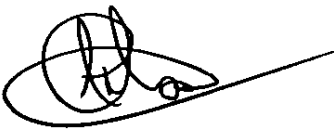
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 year and of its profit or loss for the year 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 18 March 2009

Mr A C Moore
Director

A handwritten signature in black ink, appearing to be 'A C Moore', enclosed within a circular scribble. A long horizontal line extends from the right side of the signature.

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 year ended 30 September 2008

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 2007).

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 year ended 30 September 2008

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2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2007	35,000	927	35,927
Additions	-	691	691
At 30 September 2008	<u>35,000</u>	<u>1,618</u>	<u>36,618</u>
Depreciation and Provision for diminution in value			
At 1 October 2007	7,000	185	7,185
Charge for year	7,000	324	7,324
At 30 September 2008	<u>14,000</u>	<u>509</u>	<u>14,509</u>
Net book values			
At 30 September 2007	<u>28,000</u>	<u>742</u>	<u>28,742</u>
At 30 September 2008	<u>21,000</u>	<u>1,109</u>	<u>22,109</u>

3. Share capital	30/09/08 £	30/09/07 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4. Reserves	Profit and loss account £	Total £
At 1 October 2007	35,791	35,791
Profit for the year	71,760	71,760
Equity dividends	(33,000)	(33,000)
At 30 September 2008	<u>74,551</u>	<u>74,551</u>

4Front Security (South West) Limited

Notes to the abbreviated financial statements for the year ended 30 September 2008

..... continued

5. Reconciliation of movements in shareholders' funds	30/09/08	30/09/07
	£	£
Profit for the year	71,760	66,291
Dividends	(33,000)	(30,500)
	<u>38,760</u>	<u>35,791</u>
Net proceeds of equity share issue	-	1
Net addition to shareholders' funds	38,760	35,792
Opening shareholders' funds	35,792	-
Closing shareholders' funds	<u>74,552</u>	<u>35,792</u>