

Registration number 05936157

4Front Security (South West) Limited

Unaudited abbreviated accounts

for the year ended 30 September 2012

THURSDAY



A2AXXS1

A28

20/06/2013

#215

COMPANIES HOUSE

4Front Security (South West) Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 5

4Front Security (South West) Limited

Abbreviated balance sheet as at 30 September 2012

Registration number 05936157

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2		9,851		13,089
			<u>9,852</u>		<u>13,090</u>
Current assets					
Debtors		56,510		53,978	
Cash at bank and in hand		-		50,251	
		<u>56,510</u>		<u>104,229</u>	
Creditors: amounts falling due within one year		<u>(48,259)</u>		<u>(52,496)</u>	
Net current assets			<u>8,251</u>		<u>51,733</u>
Total assets less current liabilities			18,103		64,823
Provisions for liabilities			<u>(1,832)</u>		<u>(2,540)</u>
Net assets			<u>16,271</u>		<u>62,283</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>16,270</u>		<u>62,282</u>
Shareholders' funds			<u>16,271</u>		<u>62,283</u>

The director's statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)
for the year ended 30 September 2012**

Registration number 05936157

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the director on 2 April 2013



Mr A C Moore
Director

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 2012

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 April 2008)

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
Motor vehicles	- 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 of 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 the current tax rates and laws

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset

Deferred tax assets and liabilities are not discounted

4Front Security (South West) Limited

Notes to the abbreviated financial statements for the year ended 30 September 2012

continued

2. Fixed assets	Intangible	Tangible	Total
	assets	fixed	
	£	assets	£
Cost			
At 1 October 2011	35,000	19,012	54,012
Additions	-	497	497
Disposals	-	(1,342)	(1,342)
At 30 September 2012	35,000	18,167	53,167
Depreciation and Provision for diminution in value			
At 1 October 2011	34,999	5,923	40,922
On disposals	-	(1,335)	(1,335)
Charge for year	-	3,728	3,728
At 30 September 2012	34,999	8,316	43,315
Net book values			
At 30 September 2012	1	9,851	9,852
At 30 September 2011	1	13,089	13,090
3. Share capital		2012	2011
		£	£
Allotted, called up and fully paid			
1 Ordinary shares of £1 each		1	1

4Front Security (South West) Limited

Notes to the abbreviated financial statements for the year ended 30 September 2012

continued

4. Director's advances and credits

The following director had (interest free) loans during the year. The movements on these loans are as follows

	2011	Amounts	Amounts	2012	Max debit
	£	advanced	repaid	£	balance
		£	£		in year
					£
Director 1	(67)	(44,016)	43,762	(321)	25,100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The above is a summary of the movement on the director's current account included in debtors, amounts advanced and repaid are aggregate balances for the year