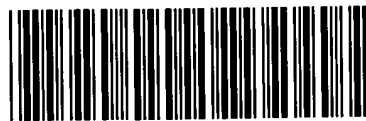


Registration number 05936157

4Front Security (South West) Limited
Unaudited abbreviated accounts
for the year ended 30 September 2015

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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 2015

Registration number 05936157

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2		105		348
			<u>106</u>		<u>349</u>
Current assets					
Debtors		9,928		14,605	
		<u>9,928</u>		<u>14,605</u>	
Creditors: amounts falling due within one year		<u>(18,351)</u>		<u>(21,771)</u>	
Net current liabilities			<u>(8,423)</u>		<u>(7,166)</u>
Total assets less current liabilities			<u>(8,317)</u>		<u>(6,817)</u>
Provisions for liabilities			<u>(22)</u>		<u>(70)</u>
Deficiency of assets			<u>(8,339)</u>		<u>(6,887)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(8,340)</u>		<u>(6,888)</u>
Shareholders' funds			<u>(8,339)</u>		<u>(6,887)</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)

Registration number 05936157

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2015**

The accounts are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 .

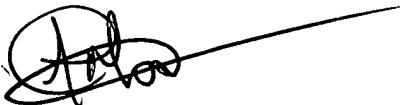
For the financial year ended 30 September 2015 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies and no notice has been deposited under Section 476.

The director acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts 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 financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, 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 .

These financial statements were approved by the director on

31/3/16



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 2015

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 2015).

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. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.6. 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 2015

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2014	35,000	5,667	40,667
Disposals	-	(1,000)	(1,000)
At 30 September 2015	<u>35,000</u>	<u>4,667</u>	<u>39,667</u>
Depreciation and Provision for diminution in value			
At 1 October 2014	34,999	5,319	40,318
On disposals	-	(999)	(999)
Charge for year	-	242	242
At 30 September 2015	<u>34,999</u>	<u>4,562</u>	<u>39,561</u>
Net book values			
At 30 September 2015	<u>1</u>	<u>105</u>	<u>106</u>
At 30 September 2014	<u>1</u>	<u>348</u>	<u>349</u>
 3. Share capital		2015	2014
		£	£
Allotted, called up and fully paid			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>

4Front Security (South West) Limited

Notes to the abbreviated financial statements for the year ended 30 September 2015

..... 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:

	2014	Amounts advanced	Amounts repaid	2015	Max debit balance in year
	£	£	£	£	£
Director 1	403	(17,287)	17,417	533	10,262

The above is a summary of the movement on the director current accounts included in creditors, amounts advanced and repaid are aggregate balances for the year.