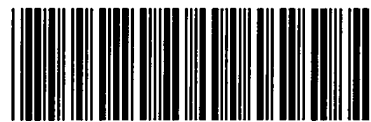


Registration number 05936157

**4Front Security (South West) Limited**  
**Unaudited abbreviated accounts**  
**for the year ended 30 September 2014**

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# 4Front Security (South West) Limited

## Abbreviated balance sheet as at 30 September 2014

Registration number 05936157

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		1		1
Tangible assets	2		348		6,248
			<u>349</u>		<u>6,249</u>
<b>Current assets</b>					
Debtors		14,605		38,203	
Cash at bank and in hand		-		7,629	
		<u>14,605</u>		<u>45,832</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(21,771)</u>		<u>(49,223)</u>	
<b>Net current liabilities</b>			<u>(7,166)</u>		<u>(3,391)</u>
<b>Total assets less current liabilities</b>			<u>(6,817)</u>		<u>2,858</u>
<b>Provisions for liabilities</b>			<u>(70)</u>		<u>(1,250)</u>
<b>Net (liabilities)/assets</b>			<u><u>(6,887)</u></u>		<u><u>1,608</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(6,888)</u>		<u>1,607</u>
<b>Shareholders' funds</b>			<u><u>(6,887)</u></u>		<u><u>1,608</u></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 2014**

**Registration number 05936157**

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 2014 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 .

The abbreviated accounts were approved by the director on

8/4/15



**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 2014**

#### **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. 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 2014

..... continued

2. Fixed assets	Intangible	Tangible	Total
	assets	fixed	
	£	£	£
<b>Cost</b>			
At 1 October 2013	35,000	18,167	53,167
Disposals	-	(12,500)	(12,500)
At 30 September 2014	35,000	5,667	40,667
<b>Depreciation and Provision for diminution in value</b>			
At 1 October 2013	34,999	11,919	46,918
On disposals	-	(7,500)	(7,500)
Charge for year	-	900	900
At 30 September 2014	34,999	5,319	40,318
<b>Net book values</b>			
At 30 September 2014	1	348	349
At 30 September 2013	1	6,248	6,249

3. Share capital	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
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 2014**

..... 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:

	<b>2013</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>2014</b>	<b>Max debit balance in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Director 1	8,909	(42,476)	33,970	403	11,351

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.