

Company registration number: 05936157

4Front Security (South West) Limited

Unaudited filleted financial statements

30 September 2017

4Front Security (South West) Limited

Contents

Statement of financial position and notes to the financial statements

4Front Security (South West) Limited
Statement of financial position
30 September 2017

	2017		2016
	£	£	£
Fixed assets		2,476	595
		<hr/>	<hr/>
Current assets	5,592		7,974
Prepayments and accrued income	387		266
	<hr/>		<hr/>
		5,979	8,240
Creditors: amounts falling due within one year		(15,559)	(9,476)
		<hr/>	<hr/>
Net current liabilities		(9,580)	(1,236)
		<hr/>	<hr/>
Total assets less current liabilities		(7,104)	(641)
		<hr/>	<hr/>
Net liabilities		(7,104)	(641)
		<hr/>	<hr/>
Capital and reserves		(7,104)	(641)
		<hr/>	<hr/>
Notes to the financial statements			

4Front Security (South West) Limited

Year ended 30 September 2017

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A C Moore	3,847	21,222	(22,962)	2,107

2016

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A C Moore	(533)	13,863	(9,483)	3,847

2. Transition to FRS 105

These are the first financial statements that comply with FRS 105. Deferred tax is not recognised under FRS 105. Deferred tax has been removed from the previously reported financial position resulting in capital and reserves being restated to (£641), was previously stated at (£761).

3. Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105, The Financial Reporting Standard applicable to Micro-entities Regime.

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 June 2018 , and are signed on behalf of the board by:

Mr A C Moore

Director

Company registration number: 05936157

The company is a private company limited by shares, registered in England. The address of the registered office is Lameys, One Courtenay Park, Newton Abbot, Devon, TQ12 2HD.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.