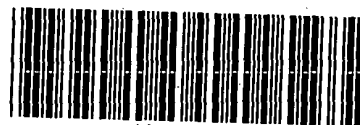


Company Registration No. 07717863 (England and Wales)

**1ST LINE DEFENCE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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COMPANIES HOUSE

# **1ST LINE DEFENCE LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

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# 1ST LINE DEFENCE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		264,472		108,727
<b>Current assets</b>					
Debtors		628,710		384,554	
Cash at bank and in hand		200,354		71,656	
		<u>829,064</u>		<u>456,210</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(640,427)</u>		<u>(351,235)</u>	
<b>Net current assets</b>			188,637		104,975
<b>Total assets less current liabilities</b>			453,109		213,702
<b>Creditors: amounts falling due after more than one year</b>			(714)		(35,938)
<b>Provisions for liabilities</b>			<u>(52,894)</u>		<u>(21,745)</u>
			<u>399,501</u>		<u>156,019</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			399,500		156,018
<b>Shareholders' funds</b>			<u>399,501</u>		<u>156,019</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13.04.16..



B Kinsman  
Director

Company Registration No. 07717863

# 1ST LINE DEFENCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10% reducing balance
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2015	125,408
Additions	188,299
	<hr/>
At 31 December 2015	313,707
	<hr/>
<b>Depreciation</b>	
At 1 January 2015	16,681
Charge for the year	32,554
	<hr/>
At 31 December 2015	49,235
	<hr/>
<b>Net book value</b>	
At 31 December 2015	264,472
	<hr/>
At 31 December 2014	108,727
	<hr/>

### 3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1
	<hr/>	<hr/>