

** AMENDED ABBREVIATED ACCOUNTS **

Abbreviated Unaudited Accounts

for the Period 1 September 2014 to 31 December 2015

for

Tempest Security Intelligence Ltd

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21/05/2016

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COMPANIES HOUSE

Tempest Security Intelligence Ltd

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for the Period 1 September 2014 to 31 December 2015**

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Tempest Security Intelligence Ltd

**Company Information
for the Period 1 September 2014 to 31 December 2015**

Director: MR CRISTIANO LINCOLN DE ALMEIDA MATTOS

Registered office: 5 Harbour Exchange Business Centre
South Quay
Canary Wharf
London
E14 9GE

Registered number: 08175076 (England and Wales)

Accountants: K&B Accountancy Group
10th Floor
1 Canada Square
Canary Wharf
London
E14 5AA

Abbreviated Balance Sheet
31 December 2015

	Notes	31/12/15 £	31/8/14 £
Fixed assets			
Tangible assets	2	2,801	3,677
Current assets			
Debtors		(21,412)	2,322
Cash at bank		42,586	2,469
		<u>21,174</u>	<u>4,791</u>
Creditors			
Amounts falling due within one year		(325,120)	(270,766)
Net current liabilities		<u>(303,946)</u>	<u>(265,975)</u>
Total assets less current liabilities		<u>(301,145)</u>	<u>(262,298)</u>
Accruals and deferred income		<u>36,750</u>	<u>-</u>
Net liabilities		<u>(264,395)</u>	<u>(262,298)</u>
Capital and reserves			
Called up share capital	3	(100)	(100)
Profit and loss account		<u>(264,295)</u>	<u>(262,198)</u>
Shareholders' funds		<u>(264,395)</u>	<u>(262,298)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

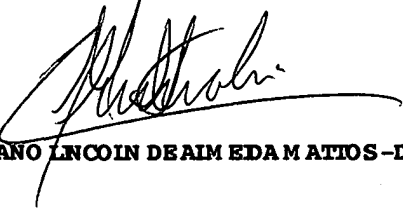

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2015

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

The financial statements were approved by the director on 5 April 2016 and were signed by:

MR CRISTIANO LINCOLN DE ALMEIDA MATTOS - Director

The notes form part of these abbreviated accounts

Tempest Security Intelligence Ltd

**Notes to the Abbreviated Accounts
for the Period 1 September 2014 to 31 December 2015**

1. Accounting policies

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. Tangible fixed assets

	Total £
COST	
At 1 September 2014	6,794
Additions	996
	<hr/>
At 31 December 2015	7,790
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DEPRECIATION	
At 1 September 2014	3,117
Charge for period	1,872
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At 31 December 2015	4,989
	<hr/>
NET BOOK VALUE	
At 31 December 2015	2,801
	<hr/> <hr/>
At 31 August 2014	3,677
	<hr/> <hr/>

3. Called up share capital

Allotted and issued:

Number:	Class:	Nominal value:	31/12/15 £	31/8/14 £
100	Ordinary Shares	1	(100)	(100)
			<hr/> <hr/>	<hr/> <hr/>

4. Ultimate controlling party

The ultimate controlling party is Tempest Servicos de Informatica S.A., a company incorporated in Brazil, which is controlled by Christiano Lincoln De Almeida Mattos, Marco Carnut, Evandro Hodra by virtue of shareholding.