

**GLOBAL SECURITY FIRST LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**

Care Accountancy Services

69 Ingleside Drive  
Stevenage  
Herts  
SG1 4RY

**Global Security First Limited**  
**Company No. 8737382**  
**Abbreviated Balance Sheet 31 October 2015**

		<b>31 October 2015</b>		<b>Period to 31 October 2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors		31,270		28,723	
Cash at bank and in hand		6,397		3,575	
		<u>37,667</u>		<u>32,298</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(36,863)</u>		<u>(28,951)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>804</u>		<u>3,347</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>804</u>		<u>3,347</u>
<b>NET ASSETS</b>			<u><u>804</u></u>		<u><u>3,347</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>2</b>		100		100
Profit and Loss Account			<u>704</u>		<u>3,247</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>804</u></u>		<u><u>3,347</u></u>

**Global Security First Limited**  
**Company No. 8737382**  
**Abbreviated Balance Sheet (continued) 31 October 2015**

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For the year ending 31 October 2015 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Rory Byrne**

**7 April 2016**

**Global Security First Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 October 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2 . Share Capital**

	Value	Number	31 October 2015	Period to 31 October 2014
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100
		<u>          </u>	<u>          </u>	<u>          </u>

**3 . Transactions With and Loans to Directors**

Dividends paid to directors

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.