

Global Security Measures Limited

Unaudited Abbreviated Accounts

for the Period from 9 October 2014 to 31 October 2015

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Global Security Measures Limited

Contents

Abbreviated Balance Sheet



1

Notes to the Abbreviated Accounts



2 to 3

Global Security Measures Limited
(Registration number: 09257416)
Abbreviated Balance Sheet at 31 October 2015

	Note	31 October 2015 £
Fixed assets		
Tangible fixed assets		1,387
Current assets		
Debtors		6,925
Cash at bank and in hand		448
		7,373
Creditors: Amounts falling due within one year		(7,790)
Net current liabilities		(417)
Total assets less current liabilities		970
Provisions for liabilities		(277)
Net assets		693
Capital and reserves		
Called up share capital	<u>3</u>	100
Profit and loss account		593
Shareholders' funds		693

For the period ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 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).

Approved by the director on 28 April 2016

Mr M J Stevens
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Global Security Measures Limited
Notes to the Abbreviated Accounts for the Period from 9 October 2014 to 31 October
2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33.3% straight line basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Global Security Measures Limited
Notes to the Abbreviated Accounts for the Period from 9 October 2014 to 31 October
2015
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	2,079	2,079
At 31 October 2015	2,079	2,079
Depreciation		
Charge for the period	692	692
At 31 October 2015	692	692
Net book value		
At 31 October 2015	1,387	1,387

3 Share capital

Allotted, called up and fully paid shares

31 October 2015

	No.	£
Ordinary shares of £1 each	100	100

New shares allotted

During the period 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100. Shares issued upon incorporation.

4 Related party transactions

Director's advances and credits

	9 October 2014 to 31 October 2015 Advance/ Credit £	9 October 2014 to 31 October 2015 Repaid £
Mr M J Stevens		
Interest free loan	38,268	31,791