

4SECGROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 25 NOVEMBER 2016 TO 30 NOVEMBER 2017

4SECGROUP LIMITED
UNAUDITED ACCOUNTS
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4SECGROUP LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 25 NOVEMBER 2016 TO 30 NOVEMBER 2017

Directors	Mr Grahame Smee Mr Stuart Reay
Company Number	10496381 (England and Wales)
Registered Office	Centaur House Ancells Road Fleet GU51 2UJ England
Accountants	Ping Accounting Ltd PO Box 1077 Camberley Surrey GU15 9QH

4SECGROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £
Fixed assets		
Intangible assets	4	718,777
Tangible assets	5	961
Investments	6	371,522
		1,091,260
Current assets		
Debtors	7	895
Cash at bank and in hand		12,292
		13,187
Creditors: amounts falling due within one year	8	(178,269)
Net current liabilities		(165,082)
Total assets less current liabilities		926,178
Creditors: amounts falling due after more than one year	9	(827,500)
Net assets		98,678
Capital and reserves		
Called up share capital		100,000
Profit and loss account		(1,322)
Shareholders' funds		98,678

For the period ending 30 November 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 August 2018.

Mr Grahame Smee
 Director

Company Registration No. 10496381

4SECGROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 25 NOVEMBER 2016 TO 30 NOVEMBER 2017

5	Tangible fixed assets		Computer equipment
			£
	Cost or valuation		At cost
	At 25 November 2016		-
	Additions		1,442
	At 30 November 2017		1,442
	Depreciation		
	Charge for the period		481
	At 30 November 2017		481
	Net book value		
	At 30 November 2017		961
6	Investments		Subsidiary undertakings
			£
	Valuation at 25 November 2016		-
	Additions		371,522
	Valuation at 30 November 2017		371,522
7	Debtors		2017
			£
	Accrued income and prepayments		895
			895
8	Creditors: amounts falling due within one year		2017
			£
	Trade creditors		621
	Taxes and social security		3,835
	Loans from directors		172,013
	Accruals		1,800
			178,269
9	Creditors: amounts falling due after more than one year		2017
			£
	Amounts owed to group undertakings and other participating interests		827,500

4SECGROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 25 NOVEMBER 2016 TO 30 NOVEMBER 2017

10 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Mr Grahame Smee Investment from Director	-	(172,014)	-	(172,014)
	-	(172,014)	-	(172,014)

Mr G Smee's Directors Loan Account currently has a Credit balance of £172,014.

11 Average number of employees

During the period the average number of employees was 1.

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.