

**HOMELAND INFRASTRUCTURE SECURITY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2017**

**HOMELAND INFRASTRUCTURE SECURITY LTD**  
**UNAUDITED ACCOUNTS**  
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**HOMELAND INFRASTRUCTURE SECURITY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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<b>Director</b>	Steve Cross
<b>Company Number</b>	08569155 (England and Wales)
<b>Registered Office</b>	331 HIGHBRIDGE ROAD SUTTON COLDFIELD WEST MIDLANDS B73 5RB

**HOMELAND INFRASTRUCTURE SECURITY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	4	11,309	-
Cash at bank and in hand		8,890	14,605
		<u>20,199</u>	<u>14,605</u>
<b>Creditors: amounts falling due within one year</b>	5	(7,121)	(12,473)
<b>Net current assets</b>		<u>13,078</u>	<u>2,132</u>
<b>Net assets</b>		<u>13,078</u>	<u>2,132</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		12,978	2,032
<b>Shareholders' funds</b>		<u>13,078</u>	<u>2,132</u>

For the year ending 30 June 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 director acknowledges his 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 23 March 2018.

Steve Cross  
Director

Company Registration No. 08569155

**HOMELAND INFRASTRUCTURE SECURITY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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**1 Statutory information**

HOMELAND INFRASTRUCTURE SECURITY LTD is a private company, limited by shares, registered in England and Wales, registration number 08569155. The registered office is 331 HIGHBRIDGE ROAD, SUTTON COLDFIELD, WEST MIDLANDS, B73 5RB.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the full value, of goods provided to customers and work carried out in respect of services provided to customers.

<b>4 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	11,309	-
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,113	800
Taxes and social security	3,925	7,673
Proposed dividends	1,083	4,000
	<hr/>	<hr/>
	7,121	12,473
	<hr/>	<hr/>
<b>6 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
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**7 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

