

**TFG SECURITY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**TFG Security Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2016**

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**TFG Security Limited**  
**Balance Sheet**  
**As at 30 September 2016**

Registered number: 09220702

	Notes	30 September 2016		Period to 30 September 2015	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	<a href="#">5</a>	466,697		233,072	
Investments	<a href="#">6</a>	5,781,671		4,851,510	
Cash at bank and in hand		124,472		208,414	
		6,372,840		5,292,996	
<b>Creditors: Amounts Falling Due Within One Year</b>	<a href="#">7</a>	(5,779,478 )		(5,048,550 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			593,362		244,446
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			593,362		244,446
<b>NET ASSETS</b>			593,362		244,446
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<a href="#">8</a>		20		10
Profit and loss account			593,342		244,436
<b>SHAREHOLDERS' FUNDS</b>			593,362		244,446

For the year ending 30 September 2016 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Max Ashton

05/05/2017

**TFG Security Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2016**

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The notes on pages 4 to 5 form part of these financial statements.

**TFG Security Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 30 September 2016**

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	Share Capital	Profit & Loss Account	Total
	£	£	£
Profit for the period and total comprehensive income	-	244,436	244,436
Share capital reduction	10	-	10
As at 30 September 2015 and 1 October 2015	10	244,436	244,446
Profit for the year and total comprehensive income	-	348,906	348,906
Arising on shares issued during the period	10	-	10
As at 30 September 2016	20	593,342	593,362

**TFG Security Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 September 2016**

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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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Interest Payable**

	<b>30 September 2016</b>	<b>Period to 30 September 2015</b>
	£	£
Other finance charges	1,077,388	1,421,766
	<u>1,077,388</u>	<u>1,421,766</u>

**5. Debtors**

	<b>30 September 2016</b>	<b>Period to 30 September 2015</b>
	£	£
<b>Due within one year</b>		
Prepayments and accrued income	466,697	233,072
	<u>466,697</u>	<u>233,072</u>

**6. Current Asset Investments**

	<b>30 September 2016</b>	<b>Period to 30 September 2015</b>
	£	£
Other investments, held for sale	5,781,671	4,851,510
	<u>5,781,671</u>	<u>4,851,510</u>

**TFG Security Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2016**

**7. Creditors: Amounts Falling Due Within One Year**

	<b>30 September 2016</b>	<b>Period to 30 September 2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	700,000	350,000
Corporation tax	66,679	61,109
Other creditors	17,493	115,941
Directors' loan accounts	4,995,306	4,521,500
	<u>5,779,478</u>	<u>5,048,550</u>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>30 September 2016</b>	<b>Period to 30 September 2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	0.01	2000	20	10

	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
	<b>£</b>		<b>£</b>
<b>Shares issued during the period:</b>			
Ordinary shares	0.01	1000	10

On 10 March 2016 the company's £1 nominal shares were subdivided into 1p shares.

On 16 March 2016 1000 Ordinary shares of 1p were issued and 1 Ordinary B share of 1p was issued.

**9. General Information**

TFG Security Limited Registered number 09220702 is a limited by shares company incorporated in England & Wales. The Registered Office is 11 Holne Chase, London, N2 0QP.