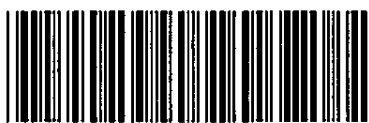


ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD  
6 FEBRUARY 2007 TO 31 DECEMBER 2007  
FOR  
FORTIFY SECURITY LTD

THURSDAY



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23/10/2008

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COMPANIES HOUSE

FORTIFY SECURITY LTD

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FOR THE PERIOD 6 FEBRUARY 2007 TO 31 DECEMBER 2007

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**FORTIFY SECURITY LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 6 FEBRUARY 2007 TO 31 DECEMBER 2007**

**DIRECTOR:** C C A Glossop

**SECRETARY** Eghams Court Corporate Services Limited

**REGISTERED OFFICE** 7/8 Eghams Court  
Boston Drive  
Bourne End  
Buckinghamshire  
SL8 5YS

**REGISTERED NUMBER:** 6085154 (England and Wales)

**ACCOUNTANTS:** M R Salvage LLP  
7/8 Eghams Court  
Boston Drive  
Bourne End  
Buckinghamshire  
SL8 5YS

**FORTIFY SECURITY LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2007**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		195,695
<b>CURRENT ASSETS</b>			
Debtors		540,196	
Cash at bank		146,843	
		<u>687,039</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,075,047</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(388,008)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>(192,313)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		20,000
Profit and loss account			<u>(212,313)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(192,313)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

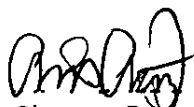
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

27/3/08

and were signed by



C C A Glossop - Director

The notes form part of these abbreviated accounts

**FORTIFY SECURITY LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 6 FEBRUARY 2007 TO 31 DECEMBER 2007**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and Fittings	30% reducing balance method
Computer Equipment	30% reducing balance method
Motor Vehicles	30% reducing balance method

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	235,498
At 31 December 2007	235,498
<b>DEPRECIATION</b>	
Charge for period	39,803
At 31 December 2007	39,803
<b>NET BOOK VALUE</b>	
At 31 December 2007	195,695

**FORTIFY SECURITY LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 6 FEBRUARY 2007 TO 31 DECEMBER 2007**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	£
100,000	Ordinary	£1	100,000
4	Ordinary B	£1	4
			<u>100,004</u>

Allotted, issued and fully paid Number	Class	Nominal value	£
20,000	Ordinary	£1	<u>20,000</u>

20,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

**4 RELATED PARTY DISCLOSURES**

During the year, C Glossop, a director, lent £300,000 to the company £280,000 was still outstanding at 31 December 2007 and is included within other creditors No interest is accruing

**5 DEFERRED TAX**

A potential deferred tax asset of approximately £41,317, in respect of trading losses, has not been recognised on the grounds that there is insufficient evidence at the current time that the asset will be recoverable in the foreseeable future The tax losses may be utilised in future periods through the generation of future taxable profits