

Unaudited Financial Statements

Patronus Systems Limited

For the period ended 30 June 2015

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COMPANIES HOUSE

Registered number: 08915587

Company Information

Directors

Duncan John Grant (appointed 1 April 2014)
Peter Mila (appointed 27 February 2014)
Peter John Rogers (appointed 1 April 2014)

Registered number

08915587

Registered office

The Explorer Building Fleming Way
Crawley
West Sussex
RH10 9GT

Accountants

Grant Thornton UK LLP
Chartered Accountants
1020 Eskdale Road
Winnersh
Wokingham
Berkshire
RG41 5TS

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Directors' Report

For the period ended 30 June 2015

The directors present their report and the unaudited financial statements for the period ended 30 June 2015.

The company was incorporated on 27 February 2014.

The principal activity of the company is the provision of security systems service.

Directors

The directors who served during the period were:

Duncan John Grant (appointed 1 April 2014)

Peter Mila (appointed 27 February 2014)

Peter John Rogers (appointed 1 April 2014)

In preparing this report, the directors have taken advantage of this small companies exemption provided by section 415A of the companies Act 2006.

This report was approved by the board on 26 November 2015 and signed on its behalf.



Peter Mila
Director

Report to the directors on the preparation of the unaudited statutory financial statements of Patronus Systems Limited for the period ended 30 June 2015

We have compiled the accompanying financial statements of Patronus Systems Limited based on the information you have provided. These financial statements comprise the Balance Sheet of Patronus Systems Limited as at 30 June 2015, the Profit and Loss Account for the period then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of Patronus Systems Limited, as a body, in accordance with the terms of our engagement letter dated 18 June 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Patronus Systems Limited and state those matters that we have agreed to state to the Board of Directors of Patronus Systems Limited, as a body, in this report in accordance with our engagement letter dated 18 June 2015. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Patronus Systems Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities.

Grant Thornton UK LLP

Grant Thornton UK LLP

Chartered Accountants

Reading

Date: 27 November 2015

Patronus Systems Limited

Profit and Loss Account

For the period ended 30 June 2015

	Period from 27 Feb 2014 to 30 June 2015
	£
Other income	1
Depreciation and other amounts written off assets	(263)
Other charges	(175,034)
Tax	35,059
Loss	<u><u>(140,237)</u></u>

Balance Sheet

As at 30 June 2015

	£	2015 £
Fixed assets		3,205
Current assets	105,323	
Creditors: amounts falling due within one year	(248,565)	
Net current liabilities		(143,242)
Total assets less current liabilities		(140,037)
Capital and reserves		(140,037)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2015 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



Peter Mila
Director

26/11/15

The notes on page 5 form part of these financial statements.

Notes to the Financial Statements

For the period ended 30 June 2015

1. Accounting Policies

1.1 Going concern

The directors have undertaken to provide financial support for a period of at least 12 months from the date of approval of these financial statements. The directors have considered future strategy, cash requirement and financial commitment and as a result consider it appropriate to prepare the financial statements on a going concern basis.