

Registered number
SC306269

First Forte Property Investments Ltd

Abbreviated Accounts

31 August 2014

First Forte Property Investments Ltd**Registered number:** SC306269**Abbreviated Balance Sheet****as at 31 August 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	121,375	121,449
Current assets			
Debtors		1,704	1,017
Cash at bank and in hand		3,049	7,450
		<u>4,753</u>	<u>8,467</u>
Creditors: amounts falling due within one year		<u>(114,022)</u>	<u>(119,656)</u>
Net current liabilities		(109,269)	(111,189)
Total assets less current liabilities		<u>12,106</u>	<u>10,260</u>
Provisions for liabilities		(45)	(60)
Net assets		<u>12,061</u>	<u>10,200</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		12,060	10,199
Shareholder's funds		<u>12,061</u>	<u>10,200</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Nicholas Fung

Director

Approved by the board on 10 December 2014

First Forte Property Investments Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents rent from Investment Properties and other fees for managing rented properties.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and buildings Freehold	No depreciation
Fixtures, fittings and equipment	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 September 2013	122,095
At 31 August 2014	<u>122,095</u>

Depreciation

At 1 September 2013	646
Charge for the year	<u>74</u>
At 31 August 2014	<u>720</u>

Net book value

At 31 August 2014	<u>121,375</u>
At 31 August 2013	<u>121,449</u>

3 Share capital

Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	<u>1</u>	<u>1</u>

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