

**FORTIORE LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

FORTIORE LTD.
UNAUDITED ACCOUNTS
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**FORTIORE LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018**

Directors	Daniel Scarbrough Mark Wellings
Secretary	Myra Scarbrough
Company Number	08223421 (England and Wales)
Registered Office	86-90 Paul Street London EC2A 4NE

FORTIORE LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	22,133	28,358
Current assets			
Debtors	5	-	20,000
Cash at bank and in hand		9,103	30,402
		<u>9,103</u>	<u>50,402</u>
Creditors: amounts falling due within one year	6	(28,285)	(42,052)
Net current (liabilities)/assets		<u>(19,182)</u>	<u>8,350</u>
Total assets less current liabilities		2,951	36,708
Creditors: amounts falling due after more than one year	7	(40,352)	(35,645)
Net (liabilities)/assets		<u>(37,401)</u>	<u>1,063</u>
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account		(38,401)	63
Shareholders' funds		<u>(37,401)</u>	<u>1,063</u>

For the year ending 31 December 2018 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 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 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 1 August 2019.

Daniel Scarbrough
Director

Company Registration No. 08223421

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Turnover

Tangible fixed assets policy

Land & buildings	0%
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4 Tangible fixed assets

5 Debtors

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FORTIORE LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	-	18,720
Taxes and social security	7,457	23,332
Other creditors	25,524	-
Loans from directors	(4,696)	-
	<u>28,285</u>	<u>42,052</u>

7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Bank loans	12,514	-
Obligations under finance leases and hire purchase contracts	27,838	35,645
	<u>40,352</u>	<u>35,645</u>

8 Share capital	2018	2017
	£	£
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

9 Average number of employees

During the year the average number of employees was 0 (2017: 0).

