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

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

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

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

### 1 Statutory information

Fortiore Ltd. is a private company, limited by shares, registered in England and Wales, registration number 08223421. The registered office is 86-90 Paul Street, London, EC2A 4NE.

### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

### Presentation currency

The accounts are presented in £ sterling.

#### Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Tangible fixed assets policy

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

Land & buildings 0%

| 4 | Tangible fixed assets |      | Motor<br>vehicles<br>£ |
|---|-----------------------|------|------------------------|
|   | Cost or valuation     |      | At cost                |
|   | At 1 January 2018     | _    | 34,583                 |
|   | At 31 December 2018   |      | 34,583                 |
|   | Depreciation          | -    |                        |
|   | At 1 January 2018     |      | 6,225                  |
|   | Charge for the year   | _    | 6,225                  |
|   | At 31 December 2018   |      | 12,450                 |
|   | Net book value        | =    |                        |
|   | At 31 December 2018   |      | 22,133                 |
|   | At 31 December 2017   | =    | 28,358                 |
| 5 | Debtors               | 2018 | 2017                   |
|   |                       | £    | £                      |
|   | Other debtors         | -    | 20,000                 |
|   |                       |      |                        |

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

| 6 | Creditors: amounts falling due within one year               | 2018    | 2017   |
|---|--|---------|--------|
| U | Creditors, amounts raining due within one year               |         |        |
|   |  | £       | £      |
|   | Trade creditors  | -       | 18,720 |
|   | Taxes and social security                                    | 7,457   | 23,332 |
|   | Other creditors  | 25,524  | -      |
|   | Loans from directors   | (4,696) | -      |
|   |  | 28,285  | 42,052 |
| 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 |
|   |  | 40,352  | 35,645 |
| 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).

