

REPORT

Fortuna Properties Limited (2974273)
Directors' Report and Financial Statements
For the year ended 31 October 2018



Fortuna Properties Ltd

Company Information

Directors

Mr Tendekai B Chindawoo
R Smith-Rawnsley
Dr Jessica Bugg

Secretary

R Smith-Rawnsley

Registered no:

2974273 (England & Wales)

Registered office:

14 Crewdson Road
Kennington Oval
London
SW9 0LJ

Bankers

National Westminster Bank Plc
6 High Street
Teddington
Middlesex
TW11 8EP

Fortuna Properties Ltd

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Fortuna Properties Ltd

Directors Report

For the year ended 31 October 2018

The Directors present their report and the financial statements for the year ended 31 October 2018.

Principal activities and Review of Business

The principal activity of the company continues to be flat management.

There were no significant changes in the operation of the Company's business during the year.

In the opinion of the Directors, the company was in a satisfactory position at the year end.

Results and Dividends

The results for the year are set out.

The Directors do not recommend payment of a dividend.

Fixed Assets

There were no movements in fixed assets during the year.

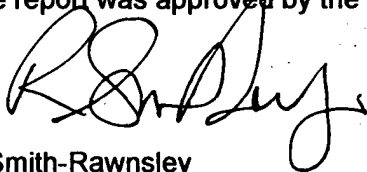
Directors and their Interests

The directors who served during the year and their interests in the company were as stated below:

R Smith-Rawnsley
Mr Tendekai B Chindawoo
Dr J Bugg

Ordinary Shares (2000-2018 = 1)
Ordinary Shares (2013-2018 = 1)
Ordinary Share (2008-2018 = 1)

The report was approved by the Board.

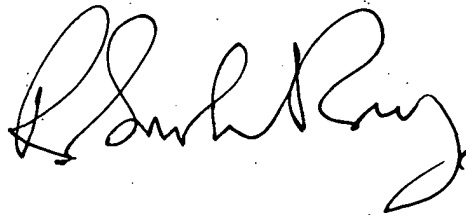


R Smith-Rawnsley

Fortuna Properties Ltd
Profit and Loss Account
For the year ended 31 Oct, 2018

	2017	2018
	£	£
Turnover	0	0
Operating profit	0	0

There are no recognised gains and losses than those passing through the profit and loss account.

A handwritten signature in black ink, appearing to read 'R. Smith', is written over the page.

Fortuna Properties Limited

Balance Sheet as at 31 October 2018

	£	£
	2017	2018
Freehold Land		
14 Crewdson Road		
London SW9 0LJ		
At cost	4,230	4,230

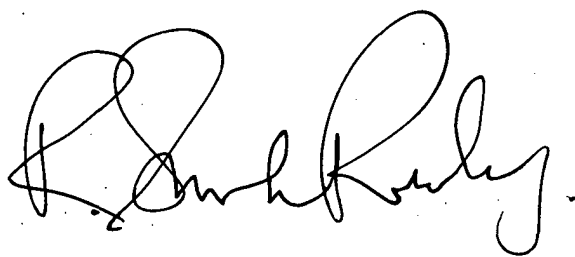
Current Assets

Debtors	Nil	Nil
Cash at bank	Nil	Nil
Net Current Assets	4,230	4,230

Capital and Reserves

Called up share capital-	-	
Share premium	4,230	4,230
Profit & Loss Account		
Shareholders' Funds	4,235	4,235

The financial statements were approved by the board.



15/7/2019



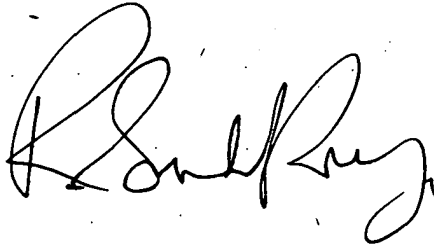
Fortuna Properties Limited

Balance Sheet as at 31 October 2018

For the year ending 31 October 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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R Smith-Rawnsley
Director

Fortuna Properties Limited

Notes to the Financial Statements for the year ended 31 October 2018

1. Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historic cost convention and in accordance with applicable accounting standards. They include the results of the company's operations as indicated in the directors' report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

The total turnover and profit before tax of the company for the year has been derived from its principal activity wholly undertaken in the UK.

2. Debtors

	2017	2018
	£	£
Maintenance payments due	Nil	Nil

Fortuna Properties Ltd

4. Share Capital	2017	2018
	£	£
Authorised 1000 Ordinary Shares of £1 each	1,000	1,000
Allotted, called up and fully paid 3 Ordinary shares of £1 each	3	3

5. Profit and Loss Account	2017	2018
Retained profits at 31 October, 2017	-	-
Retained profits for the year 2018	-	-

6. Reconciliation of Movements in Shareholders' Funds

	2017	2018
Profit for the financial year	-	-
Opening shareholders' funds	£4,235	£4,235
Closing shareholders' funds	£4,230	£4,230

7. Employees

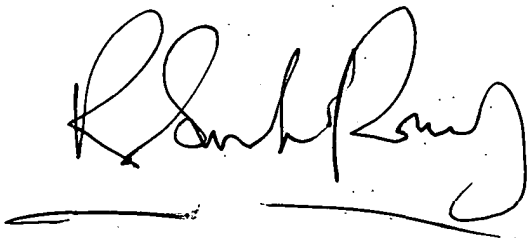
There were no employees during the year apart from directors.

Fortuna Properties Limited

Profit and Loss Account

For the period ended 31 October 2018

	£
Maintenance Costs Receivable	0
Running Costs	
Insurance	598
Electricity	156
Sundries	200
Total	954
Amount received from leasees	
Total	954
Excess of income over expenditure	
	NIL

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