FORTE'S (LLANDUDNO) LIMITED

Company Registration Number:
02921826 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

FORTE'S (LLANDUDNO) LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2021

FORTE'S (LLANDUDNO) LIMITED

Balance sheet

As at 30 April 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Tangible assets:	3	**902,757**	921,629
Total fixed assets:		**902,757**	921,629
Current assets			
Stocks:		**20,000**	20,000
Debtors:		**150,271**	83,453
Cash at bank and in hand:		**220,562**	15,873
Total current assets:		**390,833**	119,326
Creditors: amounts falling due within one year:		**(284,738)**	(263,808)
Net current assets (liabilities):		**106,095**	(144,482)
Total assets less current liabilities:		**1,008,852**	777,147
Creditors: amounts falling due after more than one year:		**(263,238)**	(61,896)
Provision for liabilities:		**(13,933)**	(17,212)
Total net assets (liabilities):		**731,681**	698,039
Capital and reserves			
Called up share capital:		**1,000**	1,000
Share premium account:		**599,002**	599,002
Profit and loss account:		**131,679**	98,037
Shareholders funds:		**731,681**	698,039

The notes form part of these financial statements

FORTE'S (LLANDUDNO) LIMITED

Balance sheet statements

For the year ending 30 April 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 05 October 2021
and signed on behalf of the board by:

Name: Rinaldo Forte
Status: Director

The notes form part of these financial statements

FORTE'S (LLANDUDNO) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 30 April 2021

2. Employees

	2021	*2020*
Average number of employees during the period	27	33

FORTE'S (LLANDUDNO) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

3. Tangible Assets

	Total
Cost	£
At 01 May 2020	1,202,204
Additions	14,285
Disposals	(4,948)
At 30 April 2021	**1,211,541**
Depreciation	
At 01 May 2020	280,575
Charge for year	31,527
On disposals	(3,318)
At 30 April 2021	**308,784**
Net book value	
At 30 April 2021	**902,757**
At 30 April 2020	**921,629**