Company Registration No. 08223421 (England and Wales)

FORTIORE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

FORTIORE LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	18,000	-
Current assets			
Debtors		7,028	95,328
Cash at bank and in hand		9,717	24,835
		16,745	120,163
Creditors: amounts falling due within one year		(12,796)	(71,810)
Net current assets		3,949	48,353
Total assets less current liabilities		21,949	48,353
Creditors: amounts falling due after more than one year		13,185	5,314
Net assets		35,134	53,667
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		34,134	52,667
Total shareholders' funds		35,134	53,667

For the year ending 31 December 2014 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on 14 September 2015

Daniel Scarbrough
Director

Company Registration No. 08223421

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 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%

2 Tangible fixed assets

	Land & buildings
	£
Cost	
At 1 January 2014	-
Additions	18,000
At 31 December 2014	18,000
Depreciation	
At 31 December 2014	-
Net book value	
At 31 December 2014	18,000

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.