Company Registration No. 08223421 (England and Wales)

FORTIORE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

FORTIORE LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	148,000	18,000
Current assets			
Debtors		-	7,028
Cash at bank and in hand		29,375	9,717
		29,375	16,745
Creditors: amounts falling due within one year		(59,431)	(12,796)
Net current (liabilities)/assets		(30,056)	3,949
Total assets less current liabilities		117,944	21,949
Creditors: amounts falling due after more than one year		(106,115)	13,185
Net assets		11,829	35,134
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		10,829	34,134
Total shareholders' funds		11,829	35,134

For the year ending 31 December 2015 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 January 2015).

Approved by the board on 30 June 2016

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 2015	18,000
Additions	130,000
At 31 December 2015	148,000
Depreciation	
At 31 December 2015	-
Net book value	
At 31 December 2015	148,000
At 31 December 2014	18,000

3 Share capital

	2015 £	2014 £
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.