

**FORTIORE LTD.
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

FORTIORE LTD.
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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FORTIORE LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

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 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>4</u>	-	148,000
Current assets			
Debtors	5	3,701	-
Cash at bank and in hand		19,829	29,375
		<u>23,530</u>	<u>29,375</u>
Creditors: amounts falling due within one year	<u>6</u>	(15,835)	(59,431)
Net current assets/(liabilities)		<u>7,695</u>	<u>(30,056)</u>
Total assets less current liabilities		7,695	117,944
Creditors: amounts falling due after more than one year	<u>7</u>	-	(106,115)
Net assets		<u>7,695</u>	<u>11,829</u>
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account		6,695	10,829
Shareholders' funds		<u>7,695</u>	<u>11,829</u>

For the year ending 31 December 2016 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 provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 18 March 2017.

Daniel Scarbrough
Director

Company Registration No. 08223421

FORTIORE LTD.
STATEMENT OF CHANGES IN EQUITY
AS AT 31 DECEMBER 2016

	Share capital £	Profit & loss account £	Total £
At 1 January 2015	1,000	34,134	35,134
Profit for the year		6,695	6,695
Dividends		(30,000)	(30,000)
At 31 December 2015	1,000	10,829	11,829
At 1 January 2016	1,000	10,829	11,829
Profit for the year		59,748	59,748
Dividends		(63,882)	(63,882)
At 31 December 2016	1,000	6,695	7,695

FORTIORE LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

5 Debtors	2016	2015
	£	£
Other debtors	3,701	-
6 Creditors: amounts falling due within one year	2016	2015
	£	£
Corporation tax	15,311	1,674
Other taxes and social security costs	524	299
Other creditors	-	57,458
	15,835	59,431
7 Creditors: amounts falling due after more than one year	2016	2015
	£	£
Other creditors	-	106,115
8 Share capital	2016	2015
	£	£
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 (2015: 0).		

