

**FORTIORE LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

FORTIORE LTD.
UNAUDITED ACCOUNTS
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FORTIORE LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

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 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	28,358	-
Current assets			
Debtors	5	20,000	3,701
Cash at bank and in hand		30,402	19,829
		<u>50,402</u>	<u>23,530</u>
Creditors: amounts falling due within one year	<u>6</u>	(42,052)	(15,835)
Net current assets		<u>8,350</u>	<u>7,695</u>
Total assets less current liabilities		36,708	7,695
Creditors: amounts falling due after more than one year	<u>7</u>	(35,645)	-
Net assets		<u>1,063</u>	<u>7,695</u>
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account		63	6,695
Shareholders' funds		<u>1,063</u>	<u>7,695</u>

For the year ending 31 December 2017 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 and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 February 2018.

Daniel Scarbrough
Director

Company Registration No. 08223421

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

5 Debtors

FORTIORE LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	18,720	-
Taxes and social security	23,332	15,835
	<u>42,052</u>	<u>15,835</u>
	<u><u>42,052</u></u>	<u><u>15,835</u></u>
7 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	35,645	-
8 Share capital	2017	2016
	£	£
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000
	<u><u>1,000</u></u>	<u><u>1,000</u></u>
9 Average number of employees		
During the year the average number of employees was 0 (2016: 0).		

