

**FORTGATE CAPITAL 3 LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 6 AUGUST 2025 TO 31 MARCH 2026**

**FORTGATE CAPITAL 3 LTD**  
**UNAUDITED ACCOUNTS**  
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**FORTGATE CAPITAL 3 LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 6 AUGUST 2025 TO 31 MARCH 2026**

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|--------------------------|--------------------------------------------------------------------------------------------------------------------------|
| <b>Directors</b>         | Matthew Van Lorson<br>Lisa Van Lorson                                                                                    |
| <b>Company Number</b>    | 16633026 (England and Wales)                                                                                             |
| <b>Registered Office</b> | 20-22 Wenlock Road<br>London<br>London<br>N1 7GU<br>England                                                              |
| <b>Accountants</b>       | Westlands Chartered Accountants<br>McMillan House<br>6 Wolfreton Drive<br>Anlaby<br>East Riding of Yorkshire<br>HU10 7BY |

**FORTGATE CAPITAL 3 LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2026**

|                             | Notes | 2026<br>£ |
|-----------------------------|-------|-----------|
| <b>Current assets</b>       |       |           |
| Cash at bank and in hand    |       | 100       |
| <b>Net current assets</b>   |       | 100       |
| <b>Net assets</b>           |       | 100       |
| <b>Capital and reserves</b> |       |           |
| Called up share capital     |       | 100       |
| <b>Shareholders' funds</b>  |       | 100       |

For the period ending 31 March 2026 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.

The financial statements were approved by the Board of Directors and authorised for issue on 27 April 2026 and were signed on its behalf by

Matthew Van Lorson  
Director

Company Registration No. 16633026

**FORTGATE CAPITAL 3 LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 6 AUGUST 2025 TO 31 MARCH 2026**

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**1 Statutory information**

Fortgate Capital 3 Ltd is a private company, limited by shares, registered in England and Wales, registration number 16633026. The registered office is 20-22 Wenlock Road, London, London, N1 7GU, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**4 Transactions with related parties**

The company is under the control of its directors.

**5 Average number of employees**

During the period the average number of employees was 0.

