Company registration number: SC268313

Fort Nevis Limited

Trading as Fort Nevis Limited

Unaudited filleted financial statements

31 May 2018

Fort Nevis Limited

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Fort Nevis Limited

Directors and other information

Directors	Mr Ian Sutherland Mr Ian Sykes Mr John Sutherland Ms Eilidh Sykes
Secretary	Mr I Sutherland
Company number	SC268313
Registered office	11 Inverroy Roy Bridge Highland PH31 4AQ
Business address	11 Inverroy Roy Bridge Highland PH31 4AQ
Accountants	Simmers & Co Albany Chambers Albany Street OBAN PA34 4AL

Fort Nevis Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Fort Nevis Limited

Year ended 31 May 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fort Nevis Limited for the year ended 31 May 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/accountspreparationguidance.

This report is made solely to the board of directors of Fort Nevis Limited, as a body, in accordance with the terms of our engagement letter dated 10 June 2007. Our work has been undertaken solely to prepare for your approval the financial statements of Fort Nevis Limited and state those matters that we have agreed to state to the board of directors of Fort Nevis Limited as a body, in this report in accordance with the requirements of ICAS as detailed at http://www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fort Nevis Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Fort Nevis Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fort Nevis Limited. You consider that Fort Nevis Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fort Nevis Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Simmers & Co

Chartered Accountants and Registered Auditors

Albany Chambers

Albany Street

OBAN

PA34 4AL

12 February 2019

Fort Nevis Limited

Statement of financial position

31 May 2018

	2018		2017	
	£	£	£	£
Fixed assets		291,914		291,988
Current assets	192,624		183,419	
Prepayments and accrued income	-		326	
		192,624		183,745
Creditors: amounts falling due within one year		(212,383)		(215,830)
Net current liabilities		(19,759)		(32,085)
Total assets less current liabilities		272,155		259,903
Accruals and deferred income		(31,389)		(31,342)
Net assets		240,766		228,561
Capital and reserves		240,766		228,561

Notes to the financial statements

Fort Nevis Limited

Year ended 31 May 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	**£**	**£**	**£**
Mr Ian Sutherland	(139,626)	(47,934)	49,354	(138,206)
Mr Ian Sykes	(51,434)	(48,012)	46,755	(52,691)
	(191,060)	(95,946)	96,109	(190,897)

2017

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Ian Sutherland	(142,549)	(29,992)	32,915	(139,626)
Mr Ian Sykes	(65,002)	(29,960)	43,528	(51,434)
	(207,551)	(59,952)	76,443	(191,060)

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 February 2019 , and are signed on behalf of the board by:

Mr Ian Sykes Mr Ian Sykes

Director Director

Company registration number: SC268313

The company is a private company limited by shares, registered in Scotland.

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.