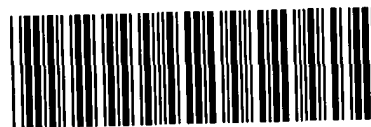


Unaudited Financial Statements for the Year Ended 30 September 2018

for

Fortgrade Limited

SATURDAY



\*A88NEKFL\*

A16

29/06/2019

#215

COMPANIES HOUSE

Fortgrade Limited

Contents of the Financial Statements  
for the Year Ended 30 September 2018

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

---

Fortgrade Limited

Company Information  
for the Year Ended 30 September 2018

**DIRECTORS:**

M Rodford  
L Stephens  
R Taylor  
A K D Donneky  
G M Malony  
T Tikaram

**REGISTERED OFFICE:**

Unit 3  
Colindale Technology Park  
Colindeep Lane  
London  
NW9 6BX

**REGISTERED NUMBER:**

01396481 (England and Wales)

**ACCOUNTANTS:**

Thwaites,Blackwell,Bailey & Co Limited  
Lynch Farm  
The Lynch  
Kensworth  
Bedfordshire  
LU6 3QZ

Fortrade Limited (Registered number: 01396481)

Statement of Financial Position  
30 September 2018

	Notes	30.9.18 £	30.9.17 £
<b>CURRENT ASSETS</b>			
Debtors	4	19	19
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		19	19
<b>CAPITAL AND RESERVES</b>			
Called up, paid and allotted share capital		19	19
<b>SHAREHOLDERS' FUNDS</b>		19	19

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 June 2019 and were signed on its behalf by:



M Rodford - Director

The notes form part of these financial statements

## Fortgrade Limited

### Notes to the Financial Statements for the Year Ended 30 September 2018

#### 1. STATUTORY INFORMATION

Fortgrade Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling, rounded to the nearest £.

#### 2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

#### 3. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

##### **Taxation**

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax represents the future tax consequences or transactions and events recognised in the financial statements of current and previous periods. It is recognised in respect of all timing differences, with certain exceptions. Timing differences are differences between taxable profits and total comprehensive income as stated in the financial statements that arise from the inclusion of income and expense in tax assessments in periods different from those in which they are recognised in the financial statement. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date that are expected to apply to the reversal of timing differences. Deferred tax on revalued non-depreciable tangible fixed assets and investment properties is measured using the rates and allowances that apply to the sale of the asset.

#### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Other debtors	19	19
	<u>          </u>	<u>          </u>

#### 5. RELATED PARTY DISCLOSURES

Given the disposition of flat ownership and that each flat owner is entitled to an equal vote per flat owned, in the opinion of the directors the company has no controlling or ultimate controlling party.