

Sir Rocco Forte Limited

Unaudited Balance Sheet
Year Ended 28 February 2021

Sir Rocco Forte Limited

Company Information

Director	The Hon Sir Rocco Forte
Company secretary	The Hon Mrs O M L A Polizzi di Sorrentino
Registered office	70 Jermyn Street London SW1Y 6NY

Sir Rocco Forte Limited

(Registration number: 03221756)

Balance Sheet as at 28 February 2021

	2021 £	2020 £
Fixed assets	3,113,670	3,122,022
Current assets	606,787	621,915
Prepayments and accrued income	5,694	5,802
Creditors: Amounts falling due within one year	(156,381)	(155,520)
Net current assets	456,100	472,197
Total assets less current liabilities	3,569,770	3,594,219
Accruals and deferred income	(3,000)	(3,000)
	<u>3,566,770</u>	<u>3,591,219</u>
Capital and reserves	<u>3,566,770</u>	<u>3,591,219</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 20 January 2022

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The Hon Sir Rocco Forte

Director

Sir Rocco Forte Limited

(Registration number: 03221756)

Balance Sheet as at 28 February 2021

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

70 Jermyn Street

London

SW1Y 6NY

2 Staff numbers

The average number of persons employed by the company during the year, was 1 (2020 - 1).

3 Related party transactions

Transactions with directors

2021

The Hon Sir Rocco Forte

Loan to director at 2.25% interest rate, repayable on demand

Advances to director £	Repayments by director £
1,244	(181,459)
<hr/> 1,244	<hr/> (181,459)

The loan to the Hon Sir Rocco Forte was repaid in full during the year.

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.