

REGISTERED NUMBER: 04507578 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2017
for
Fortrex Limited

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for the year ended 31 August 2017**

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Fortrex Limited
Company Information
for the year ended 31 August 2017

DIRECTOR: Mr D M Cowan

REGISTERED OFFICE: Top Floor
Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

REGISTERED NUMBER: 04507578 (England and Wales)

ACCOUNTANTS: PBA Group (South East) Limited
Top Floor
Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

Fortrex Limited (Registered number: 04507578)

**Balance Sheet
31 August 2017**

| | Notes | £ | £ |
|--|-------|--------------|------------|
| FIXED ASSETS | | | |
| Tangible assets | 3 | | 574 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 536 | |
| Cash in hand | | <u>2,026</u> | |
| | | 2,562 | |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>2,400</u> | |
| NET CURRENT ASSETS | | | <u>162</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>736</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | | 100 |
| Retained earnings | | | <u>636</u> |
| SHAREHOLDERS' FUNDS | | | <u>736</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

Fortrex Limited (Registered number: 04507578)

Balance Sheet - continued

31 August 2017

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 director on 21 May 2018 and were signed by:

Mr D M Cowan - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 August 2017**

1. STATUTORY INFORMATION

Fortrex 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 10% on reducing balance

3. TANGIBLE FIXED ASSETS

| | Computer equipment £ |
|---|----------------------------|
| COST | |
| At 1 September 2016 and 31 August 2017 | <u>1,200</u> |
| DEPRECIATION | |
| At 1 September 2016 and 31 August 2017 | <u>626</u> |
| NET BOOK VALUE | |
| At 31 August 2017 | <u>574</u> |
| At 31 August 2016 | <u>574</u> |

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|-----------------------------|------------|
| Directors' current accounts | <u>536</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|------------------|--------------|
| Tax | 792 |
| VAT | 608 |
| Accrued expenses | <u>1,000</u> |
| | <u>2,400</u> |

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.