

REGISTERED NUMBER: 05284006 (England and Wales)

FORTEXIA SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

Higginson & Co (UK) Ltd
3 Kensworth Gate
200 - 204 High Street South
Dunstable
Bedfordshire
LU6 3HS

FORTEXIA SERVICES LTD (REGISTERED NUMBER: 05284006)

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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FORTEXIA SERVICES LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTOR: S A Eungblut

SECRETARY: S A Eungblut

REGISTERED OFFICE: 3 Kensworth Gate
200-204 High Street South
Dunstable
Bedfordshire
LU6 3HS

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ACCOUNTANTS: Higginson & Co (UK) Ltd
3 Kensworth Gate
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Dunstable
Bedfordshire
LU6 3HS

FORTEXIA SERVICES LTD (REGISTERED NUMBER: 05284006)**BALANCE SHEET
31 DECEMBER 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Investments	4		100		100
CURRENT ASSETS					
Debtors	5	92,721		102,721	
Cash at bank		<u>528</u>		<u>528</u>	
		93,249		103,249	
CREDITORS					
Amounts falling due within one year	6	<u>2,802</u>		<u>1,650</u>	
NET CURRENT ASSETS			<u>90,447</u>		<u>101,599</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>90,547</u>		<u>101,699</u>
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,000
Retained earnings			<u>89,547</u>		<u>100,699</u>
SHAREHOLDERS' FUNDS			<u>90,547</u>		<u>101,699</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 19 September 2018 and were signed by:

S A Eungblut - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Fortexia Services Ltd 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Investments

Investments are included at cost, after writing off investments to be considered of no value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2016 - 1).

4. FIXED ASSET INVESTMENTS

FORTEXIA SERVICES LTD (REGISTERED NUMBER: 05284006)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017****5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Due from associated undertakings	59,598	59,598
Directors' current accounts	<u>33,123</u>	<u>43,123</u>
	<u>92,721</u>	<u>102,721</u>

Included in other debtors is an amount of £ 33,123 (2016 £43,123) which represents a overdrawn directors account. This amount was cleared by the payment of a dividend in April 2018.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Accrued expenses	<u>2,802</u>	<u>1,650</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.17	31.12.16
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

8. RELATED PARTY DISCLOSURES

The balance due from the subsidiary at the year end was £59,598 (2016 £59,958) and is included in debtors. Included in other debtors is an amount of £ 33,123 (2016 £43,123) which represents a overdrawn directors account. This amount was cleared by the payment of a dividend in April 2018.

The company is under the control of Mr S Eungblut who is the managing director.

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.