

**FORTE (NORTH WEST) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Meacher-Jones

Chartered Accountants

6 St John's Court
Vicars Lane
Chester
Cheshire
CH1 1QE

Forte (North West) Limited
Balance Sheet
As at 31 March 2018

Registered number: 06453400

	2018	2017
	£	£
Fixed assets	5,500	12,153
Current assets	5,547	3,524
Creditors: Amounts Falling Due Within One Year	(6,302)	(4,452)
	<u>(755)</u>	<u>(928)</u>
NET CURRENT LIABILITIES		
	<u>(755)</u>	<u>(928)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	4,745	11,225
Accruals and deferred income	(2,009)	(2,009)
	<u>(2,009)</u>	<u>(2,009)</u>
NET ASSETS	<u>2,736</u>	<u>9,216</u>
CAPITAL AND RESERVES	<u>2,736</u>	<u>9,216</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	1	1
	<u>1</u>	<u>1</u>

2. General Information

Forte (North West) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06453400. The registered office is 6 St John's Court, Vicars Lane, Chester, Cheshire, CH1 1QE.

Forte (North West) Limited
Balance Sheet (continued)
As at 31 March 2018

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Roy J Phillips

26 November 2018

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.