

Fortuna Systems Ltd

Unaudited Abbreviated Accounts

for the Period from 11 November 2014 to 30 November 2015

Clever Accounts Limited
Carrwood Park
Selby Road
Leeds
West Yorkshire
LS15 4LG

Fortuna Systems Ltd
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Fortuna Systems Ltd
(Registration number: 09305042)
Abbreviated Balance Sheet at 30 November 2015

	Note	30 November 2015 £
Current assets		
Debtors		13,405
Cash at bank and in hand		40,748
		<u>54,153</u>
Creditors: Amounts falling due within one year		<u>(17,302)</u>
Net assets		<u><u>36,851</u></u>
Capital and reserves		
Called up share capital	<u>2</u>	1
Profit and loss account		<u>36,850</u>
Shareholders' funds		<u><u>36,851</u></u>

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 19 July 2016

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Mr Chun Wong
Director

The notes on page 2 form an integral part of these financial statements.

Fortuna Systems Ltd

Notes to the Abbreviated Accounts for the Period from 11 November 2014 to 30 November 2015

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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	30 November 2015	
	No.	£
Ordinary Shares of £1 each	1	1

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