

**FORTUOUS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2019**

**FORTUOUS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**FORTUOUS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2019**

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<b>Director</b>	Khyam Chudhry
<b>Company Number</b>	09696116 (England and Wales)
<b>Registered Office</b>	408 Hoc Street London Walthamstow E17 9AA England

**FORTUOUS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	8,500	8,500
Tangible assets	<u>5</u>	3,662	4,531
		<u>12,162</u>	<u>13,031</u>
<b>Current assets</b>			
Debtors	<u>6</u>	20,421	4,766
Cash at bank and in hand		12,261	5,833
		<u>32,682</u>	<u>10,599</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(43,352)	(40,054)
<b>Net current liabilities</b>		<u>(10,670)</u>	<u>(29,455)</u>
<b>Net assets/(liabilities)</b>		<u>1,492</u>	<u>(16,424)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	1	1
Profit and loss account		1,491	(16,425)
<b>Shareholders' funds</b>		<u>1,492</u>	<u>(16,424)</u>

For the year ending 31 July 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 March 2020.

Khyam Chudhry  
Director

Company Registration No. 09696116

**FORTUOUS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

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**1 Statutory information**

FORTUOUS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09696116. The registered office is 408 Hoe Street, London, Walthamstow, E17 9AA, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 August 2018	8,500
At 31 July 2019	8,500
<b>Amortisation</b>	
At 1 August 2018	-
At 31 July 2019	-
<b>Net book value</b>	
At 31 July 2019	8,500
At 31 July 2018	8,500

**FORTUOUS LIMITED**  
**NOTES TO THE ACCOUNTS**  
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**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 August 2018	6,034
At 31 July 2019	6,034
<b>Depreciation</b>	
At 1 August 2018	1,503
Charge for the year	869
At 31 July 2019	2,372
<b>Net book value</b>	
At 31 July 2019	3,662
At 31 July 2018	4,531

**6 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	18,220	4,162
Other debtors	2,201	604
	20,421	4,766

**7 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	(56)	10
Taxes and social security	10,002	709
Other creditors	27,848	30,316
Loans from directors	5,558	9,019
	43,352	40,054

**8 Share capital**

	<b>2019 £</b>	<b>2018 £</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**9 Average number of employees**

During the year the average number of employees was 5 (2018: 5).

