

**FORT DIGITAL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Fort Digital Ltd
Balance Sheet
As at 31 October 2022

Registered number: 11615842

	2022	2021
	£	£
Fixed assets	118	652
Current assets	534,636	593,682
Creditors: Amounts Falling Due Within One Year	(258,200)	(169,600)
NET CURRENT ASSETS	<u>276,436</u>	<u>424,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>276,554</u>	<u>424,734</u>
NET ASSETS	<u><u>276,554</u></u>	<u><u>424,734</u></u>
CAPITAL AND RESERVES	<u><u>276,554</u></u>	<u><u>424,734</u></u>

Notes

1. General Information

Fort Digital Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11615842 . The registered office is 36 Fifth Avenue, Havant, Hampshire, England, PO9 2PL.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 November 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2022
	£	£	£	£	£
Mr Shaun Henderson	(780)	338,450	312	-	<u><u>337,358</u></u>

The above loan is unsecured, interest free and repayable on demand.

Fort Digital Ltd
Balance Sheet (continued)
As at 31 October 2022

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Shaun Henderson

Director

07/07/2023

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.