Registered number: 12562323

# FORTUNA 1 LTD UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

Barron & Co Ltd
Chartered Certified Accountants
Abacus Court, Bull Street
Harborne
Birmingham
West Midlands
B17 0HH

# Fortuna 1 Ltd Balance Sheet As at 30 April 2022

Registered number: 12562323

|   | 30 April<br>2022   | 30 April<br>2021 |
|---|--------------------|------------------|
|   | £                  | £                |
| Current assets Creditors: Amounts Falling Due Within One Year | 26,091<br>(11,755) | 100              |
| NET CURRENT ASSETS  | 14,336             | 100              |
| TOTAL ASSETS LESS CURRENT LIABILITIES                         | 14,336             | 100              |
| Accruals and deferred income                                  | (1,500)            | -                |
| NET ASSETS  | 12,836             | 100              |
| CAPITAL AND RESERVES  | 12,836             | 100              |

### Notes

### 1. General Information

Fortuna 1 Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12562323 . The registered office is 128 City Road, London, EC1V 2NX.

## 2. Average Number of Employees

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

For the year ending 30 April 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 her 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

Miss N Dempsey

26/04/2023

| This document was delivered using electronic corto electronic form, authentication and manner of | mmunications and authentica<br>f delivery under section 1072 | ted in accordance with the regis<br>of the Companies Act 2006. | strar's rules relating |
|--|--|--|------------------------|
|  |  |  |                        |
|  |  |  |                        |
|  |  |  |                        |
|  |  |  |                        |
|  |  |  |                        |
|  |  |  |                        |
|  |  |  |                        |
|  |  |  |                        |
|  |  |  |                        |
|  |  |  |                        |
|  |  |  |                        |