

**FORTUNA 1 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Barron & Co Ltd
Chartered Certified Accountants
433 Court Oak Road
Birmingham
West Midlands
B32 2DX

Fortuna 1 Ltd
Balance Sheet
As At 30 April 2023

Registered number: 12562323

	2023	2022
	£	£
Current assets	20,766	26,091
Creditors: Amounts Falling Due Within One Year	(4,288)	(11,755)
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NET CURRENT ASSETS	16,478	14,336
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TOTAL ASSETS LESS CURRENT LIABILITIES	16,478	14,336
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Accruals and deferred income	(2,100)	(1,500)
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NET ASSETS	14,378	12,836
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CAPITAL AND RESERVES	14,378	12,836
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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: NIL (2022: NIL)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

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

For the year ending 30 April 2023 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

Director

31/01/2024

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.