

REGISTERED NUMBER: SC310008 (Scotland)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Fort Cafe & Takeaway Limited

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for the Year Ended 31 October 2017

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Fort Cafe & Takeaway Limited (by shares)

Company Information
for the Year Ended 31 October 2017

DIRECTOR: N J Manson

SECRETARY: Mrs C D Manson

REGISTERED OFFICE: 2 Commercial Road
Lerwick
Shetland
ZE1 0HY

REGISTERED NUMBER: SC310008 (Scotland)

ACCOUNTANTS: Bon Accord Accountancy Limited
2 North Ness Business Park
Lerwick
Shetland
ZE1 0LZ

Balance Sheet
31 October 2017

	31.10.17		31.10.16	
	£	£	£	£
FIXED ASSETS		139,840		141,325
CURRENT ASSETS	62,044		89,742	
CREDITORS				
Amounts falling due within one year	<u>(115,928)</u>		<u>(94,399)</u>	
NET CURRENT LIABILITIES		<u>(53,884)</u>		<u>(4,657)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		85,956		136,668
CREDITORS				
Amounts falling due after more than one year		<u>-</u>		<u>64,261</u>
NET ASSETS		<u>85,956</u>		<u>72,407</u>
CAPITAL AND RESERVES		<u>85,956</u>		<u>72,407</u>

NOTE TO THE FINANCIAL STATEMENTS

1. OTHER FINANCIAL COMMITMENTS

The company has capital commitments due of £4,025 as at 31 October 2017.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 December 2017 and were signed by:

N J Manson - Director

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.