Registration number 07759772

Fortis Export Services Limited

Abbreviated accounts

for the year ended 30 September 2013

Fortis Export Services Limited

Contents

Accountants' report on the unaudited financial statements to the director of Fortis Export Services Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us

Harpers & Co
Accountants
4 Berkeley Square
Clifton
Bristol
BS8 1HJ

Date: 19 November 2013

Fortis Export Services Limited

Abbreviated balance sheet
as at 30 September 2013

	Notes	2013 £	2013 £	2012 £	2012 £
Fixed assets					
Tangible assets	2		1,055		1,007
Current assets					
Debtors		18,546		-	
Cash at bank and in hand		65,737		44,750	
		84,283		44,750	
Creditors: amounts falling due within one year		(28,026)		(19,920)	
Net current assets			56,257		24,830
Total assets less current liabilities			57,312		25,837
Net assets			57,312		25,837
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			57,212		25,737
Shareholders' funds			57,312		25,837

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Fortis Export Services Limited

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 30 September 2013

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2013 , and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 19 November 2013 and signed on its behalf by

Carlo Piccirilli

C Piccirilli
Director

Registration number 07759772

The notes on pages 4 to 5 form an integral part of these financial statements.

Fortis Export Services Limited

Notes to the abbreviated financial statements
for the year ended 30 September 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	25% reducing balance

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date Transactions in foreign currencies are recorded at the date of the transactions All differences are taken to the Profit and Loss account continued

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2012	1,343
Additions	399
At 30 September 2013	1,742
Depreciation	
At 1 October 2012	336
Charge for year	351
At 30 September 2013	687
Net book values	
At 30 September 2013	1,055
At 30 September 2012	1,007

3. Share capital

	2013 £	2012 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100