

Registered number
12390857

The Forte Family Office Limited

Filleted Accounts

31 December 2020

The Forte Family Office Limited**Registered number: 12390857****Balance Sheet****as at 31 December 2020**

		2020
		£
Current assets	70,000	
Creditors: amounts falling due within one year	(63,472)	
Net current assets		6,528
Total assets less current liabilities		6,528
Net assets		6,528
Capital and reserves		6,528
		Number
Average number of employees		1

The company is a private company limited by shares and incorporated in England. Its registered office is 3 Berkeley Mews, London, W1H 7AT.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Forte

Director

Approved by the board on 22 March 2021

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.