

FORTUNA ASSET MANAGEMENT COMMUNICATIONS LIMITED**Registered number: 08160791****Balance Sheet****as at 31 July 2015**

	2015	2014
	£	£
Fixed assets	1	1
Current assets	20,700	35,458
Creditors: amounts falling due within one year	(15,034)	(14,742)
Net current assets	5,666	20,716
Total assets less current liabilities	5,667	20,717
Accruals and deferred income	(750)	(650)
Net assets	4,917	20,067
 Capital and reserves	 4,917	 20,067

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 the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

H J MORGAN

Director

Approved by the board on 11 April 2016

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.