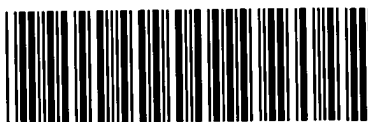


COMPANY REGISTRATION NUMBER 08450599

FORTIS CONTRACTS LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2016

THURSDAY



S5IH9OPU

SCT

27/10/2016

#293

COMPANIES HOUSE

ACCOUNTING AND TAXATION SERVICES

Institute of Financial Accountants
29 Whitehill Village
Dalkeith
Midlothian
EH22 2QD

FORTIS CONTRACTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

FORTIS CONTRACTS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors		34,623	41,553
Cash at bank and in hand		<u>15,578</u>	<u>27,400</u>
		50,201	68,953
CREDITORS: Amounts falling due within one year		<u>33,667</u>	<u>52,996</u>
NET CURRENT ASSETS		<u>16,534</u>	<u>15,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,534</u>	<u>15,957</u>
CAPITAL AND RESERVES			
Called up equity share capital	2	100	100
Profit and loss account		<u>16,434</u>	<u>15,857</u>
SHAREHOLDERS' FUNDS		<u>16,534</u>	<u>15,957</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

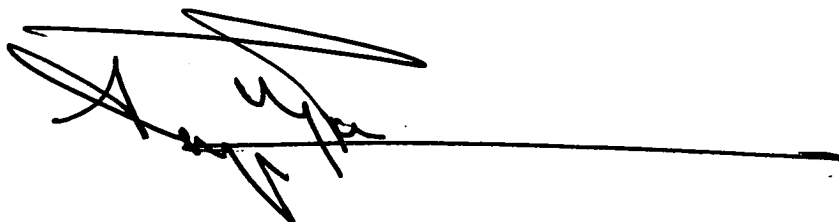
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 24/10/16.....

Mr A Pearson
Director

Company Registration Number: 08450599



The notes on page 2 form part of these abbreviated accounts.

FORTIS CONTRACTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>