

Company registration number: SC590593

Fortuna Portfolio Ltd

Unaudited filleted financial statements

31 March 2019

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

Fortuna Portfolio Ltd

Directors and other information

Director	Rachel Yvonne Duffy
Company number	SC590593
Registered office	28 BF2 Drumsheugh Gardens Edinburgh EH3 7RN
Accountants	Ian J Brown & Company 4 Lothian Street Dalkeith Edinburgh EH22 1DS

Fortuna Portfolio Ltd

Report to the director on the preparation of the

unaudited statutory financial statements of Fortuna Portfolio Ltd

Year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fortuna Portfolio Ltd for the year ended 31 March 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Fortuna Portfolio Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Fortuna Portfolio Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fortuna Portfolio Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Fortuna Portfolio Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fortuna Portfolio Ltd. You consider that Fortuna Portfolio Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fortuna Portfolio Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ian J Brown & Company

Chartered Accountants

4 Lothian Street

Dalkeith

Edinburgh

EH22 1DS

27 August 2020

Fortuna Portfolio Ltd

Statement of financial position

31 March 2019

	2019
	£
Fixed assets	189,529
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Current assets	37,709
Creditors: amounts falling due within one year	(210,911)
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Net current liabilities	(173,202)
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Total assets less current liabilities	16,327
Accruals and deferred income	(1,440)
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Net assets	14,887
	<hr/>
Capital and reserves	14,887
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Notes to the financial statements	

Fortuna Portfolio Ltd

Year ended 31 March 2019

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2019

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Rachel Yvonne Duffy	-	7,246	(12,156)	(4,910)

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 August 2020 , and are signed on behalf of the board by:

Rachel Yvonne Duffy

Director

Company registration number: SC590593

The company is a private company limited by shares, registered in Scotland.

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.