

FORTUNA ASSET MANAGEMENT COMMUNICATIONS LIMITED**Registered number: 08160791****Balance Sheet****as at 31 July 2014**

	2014	2013
	£	£
Fixed assets	1	1
Current assets	35,458	12,400
Creditors: amounts falling due within one year	(14,742)	(6,872)
Net current assets	20,716	5,528
Total assets less current liabilities	20,717	5,529
Accruals and deferred income	(650)	(600)
Net assets	20,067	4,929
 Capital and reserves	 20,067	 4,929

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 20 April 2015