

# Sir Rocco Forte Limited

Unaudited Balance Sheet

Year Ended 28 February 2019

# Sir Rocco Forte Limited

## Company Information

**Director** The Hon Sir Rocco Forte

**Company secretary** The Hon Mrs O M L A Polizzi di Sorrentino

**Registered office** 70 Jermyn Street  
London  
SW1Y 6NY

# Sir Rocco Forte Limited

(Registration number: 03221756)

## Balance Sheet as at 28 February 2019

	2019 £	2018 £
Fixed assets	3,087,408	2,291,868
Current assets	604,110	3,070,330
Prepayments and accrued income	374	-
Creditors: Amounts falling due within one year	(209,969)	(720,996)
Net current assets	394,515	2,349,334
Total assets less current liabilities	3,481,923	4,641,202
Creditors: Amounts falling due after more than one year	-	(953,333)
Accruals and deferred income	(3,000)	(3,000)
	<u>3,478,923</u>	<u>3,684,869</u>
Capital and reserves	<u>3,478,923</u>	<u>3,684,869</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 28 February 2019 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 their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 November 2019

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The Hon Sir Rocco Forte

Director

The notes on page [3](#) form an integral part of these financial statements.

# **Sir Rocco Forte Limited**

**(Registration number: 03221756)**

## **Balance Sheet as at 28 February 2019**

### **1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:  
70 Jermyn Street  
London  
SW1Y 6NY

### **2 Staff numbers**

The average number of persons employed by the company during the year, was 1 (2018 - 1).