

Registered number  
5769211

Artori Limited  
Abbreviated Accounts  
30 September 2015

TUESDAY



A17      \*A594T4S0\*      #175  
14/06/2016  
COMPANIES HOUSE

**Artori Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 September 2015**

5769211

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	3,068,444	3,139,929
Investments	3	99,950	274,065
		<u>3,168,394</u>	<u>3,413,994</u>
<b>Current assets</b>			
Debtors		4,483	7,729
Cash at bank and in hand		417,777	233,931
		<u>422,260</u>	<u>241,660</u>
<b>Creditors: amounts falling due within one year</b>		(23,609)	(18,892)
<b>Net current assets</b>		<u>398,651</u>	<u>222,768</u>
<b>Total assets less current liabilities</b>		<u>3,567,045</u>	<u>3,636,762</u>
<b>Creditors: amounts falling due after more than one year</b>		(3,799,122)	(3,802,172)
<b>Net liabilities</b>		<u>(232,077)</u>	<u>(165,410)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(232,078)	(165,411)
<b>Shareholder's funds</b>		<u>(232,077)</u>	<u>(165,410)</u>

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 member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Gina Little  
Director

Approved by the board on 18 May 2016

**Artori Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents gross rental income.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0%

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2014	3,139,929
Additions	398,608
Disposals	(470,093)
At 30 September 2015	<u>3,068,444</u>

**Depreciation**

At 30 September 2015	<u>-</u>
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**Net book value**

At 30 September 2015	<u>3,068,444</u>
At 30 September 2014	<u>3,139,929</u>

**3 Investments**

£

**Cost**

At 1 October 2014	274,065
Disposals	(174,115)
At 30 September 2015	<u>99,950</u>

**Artori Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2015**

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>