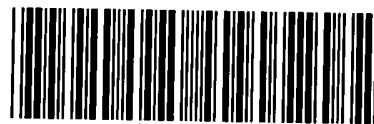


Registered number
5769211

Artori Limited
Abbreviated Accounts
30 September 2016

THURSDAY



A20 *A693NL75* #67
22/06/2017
COMPANIES HOUSE

Artori Limited**Registered number:**

5769211

**Abbreviated Balance Sheet
as at 30 September 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,328,946	3,068,444
Investments	3	99,950	99,950
		<u>2,428,896</u>	<u>3,168,394</u>
Current assets			
Debtors		3,450	4,483
Cash at bank and in hand		502,914	417,777
		<u>506,364</u>	<u>422,260</u>
Creditors: amounts falling due within one year		<u>(4,202)</u>	<u>(23,609)</u>
Net current assets		502,162	398,651
Total assets less current liabilities		<u>2,931,058</u>	<u>3,567,045</u>
Creditors: amounts falling due after more than one year		<u>(3,161,595)</u>	<u>(3,799,122)</u>
Net liabilities		<u>(230,537)</u>	<u>(232,077)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(230,538)	(232,078)
Shareholder's funds		<u>(230,537)</u>	<u>(232,077)</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 10 June 2017

Artori Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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%
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Deferred taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Artori Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

2 Tangible fixed assets **£**

Cost

At 1 October 2015	3,068,444
Additions	8,689
Disposals	<u>(748,187)</u>
At 30 September 2016	<u>2,328,946</u>

Depreciation

At 30 September 2016	<u>-</u>
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Net book value

At 30 September 2016	<u>2,328,946</u>
At 30 September 2015	<u>3,068,444</u>

3 Investments **£**

Cost

At 1 October 2015	99,950
At 30 September 2016	<u>99,950</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>