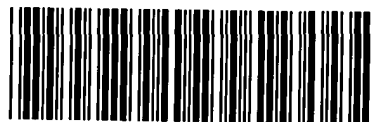


Company Registration No. 5769211 (England and Wales)

**ARTORI LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**ARTORI LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**ARTORI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Director	Gina Little
Secretary	Gina Little
Company Number	5769211 (England and Wales)
Registered Office	5 Upper Cockington Lane Torquay Devon TQ2 6LA

**ARTORI LIMITED
DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

The director presents her report and accounts for the year ended 30 September 2017.

Principal activity

The company's principal activity during the year continued to be property acquisition and rental.

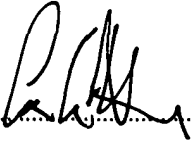
Directors

Gina Little held office during the whole of the period.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors


.....

Gina Little
Director

Approved by the board on: 5 June 2018

ARTORI LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2017

	2017	2016
	£	£
Turnover	90,334	59,730
Other income	1,098	4,358
Staff cost	(3,086)	(1,900)
Depreciation and other amounts written off assets	-	(8,187)
Other charges	(68,273)	(49,732)
Tax	(4,133)	(2,432)
Profit	<u>15,940</u>	<u>1,837</u>

ARTORI LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	2017	2016
	£	£
Fixed assets	2,845,669	2,428,896
Current assets	373,317	506,663
Prepayments and accrued income	1,312	-
Creditors: amounts falling due within one year	(7,581)	(5,880)
Net current assets	<u>367,048</u>	<u>500,783</u>
Total assets less current liabilities	3,212,717	2,929,679
Creditors: amounts falling due after more than one year	(3,422,995)	(3,158,145)
Accruals and deferred income	(4,020)	(1,772)
Net liabilities	<u>(214,298)</u>	<u>(230,238)</u>
Capital and reserves	<u>(214,298)</u>	<u>(230,238)</u>

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 1 (2016: 0).

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 5 June 2018



Gina Little
Director

Company Registration No. 5769211

ARTORI LIMITED
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2017

This schedule does not form part of the statutory accounts.

	2017	2016
	£	£
Turnover		
Sales	90,334	59,730
Other income		
Interest receivable	1,098	4,358
Staff costs		
Wages and salaries	2,006	1,900
Directors' salaries	1,050	-
Travel and subsistence	30	-
	3,086	1,900
Depreciation and other amounts written off assets		
Loss on disposal of land and buildings	-	8,187
Other		
Use of home	208	-
Stationery and printing	-	24
Subscriptions	67	13
Bank charges	303	394
Equipment expensed	75	-
Software	758	180
Sundry expenses	100	-
Accountancy fees	2,638	350
Solicitors fees	1,122	753
Consultancy fees	-	16,270
Other legal and professional	-	3,500
Commissions payable	1,438	645
Other direct costs	61,564	27,603
	68,273	49,732