

Profit and Loss

Forté Industries Ltd

For the period 5 June 2025 to 5 December 2025

5 JUN-5 DEC 2025

Trading Income

Other Revenue	2,167.00
Total Trading Income	2,167.00

Gross Profit

2,167.00

Operating Expenses

Bank Fees	104.84
Cleaning	22.41
Consulting & Accounting	(239.84)
Entertainment	30.49
Freight & Courier	56.47
General Expenses	2,313.58
Motor Vehicle Expenses	290.49
Office Expenses	1,291.32
Repairs and Maintenance	7,752.72
Subscriptions	75.41
Telephone & Internet	135.15
Tools	213.98
Workshop expenses	2,756.37
Total Operating Expenses	14,803.39

Net Profit

(12,636.39)

I/We, as director(s) of Forte Industries LTD, state that:

(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,

(b) the company is availing itself of the exemption on the grounds that the conditions specified in Section 358 of the Companies Act 2014 are satisfied, (c) the shareholders of the company have not served a notice on the company under Section 334 of the Act,

(d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company,

*(e) the company has relied on the specified exemption contained in Section 352 of the Companies Act 2014; and has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with Section 353 of the Companies Act 2014.

On behalf of the board:

TYPED Name of Signatory: Nicholas Forte

Director

Date: 20.01.26