

Company Registration No. 1887282 (England and Wales)

**FORTRESS PROPERTY SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

TUESDAY



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28/09/2010

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COMPANIES HOUSE

# FORTRESS PROPERTY SERVICES LIMITED

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# **FORTRESS PROPERTY SERVICES LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO FORTRESS PROPERTY SERVICES LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Fortress Property Services Limited for the year ended 31 December 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

*RSM Tenon Audit Limited*

Alicia Slade (Senior Statutory Auditor)  
for and on behalf of RSM Tenon Audit Limited

*28 Sept '10*

**Statutory Auditor**

66 Wigmore Street  
London  
W1U 2SB

# FORTRESS PROPERTY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
<b>Current assets</b>					
Stocks		1,452,829		1,534,648	
Debtors		121,281		110,072	
Cash at bank and in hand		768,766		512,607	
		<u>2,342,876</u>		<u>2,157,327</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,401,157)</u>		<u>(1,429,569)</u>	
<b>Total assets less current liabilities</b>			<u>941,719</u>		<u>727,758</u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			<u>941,619</u>		<u>727,658</u>
<b>Shareholders' funds</b>			<u>941,719</u>		<u>727,758</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 24 SEPTEMBER 2010

  
A M Brookes  
Director

Company Registration No 1887282

# FORTRESS PROPERTY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents properties sold

#### 1.4 Stock

Stock comprises property. Property is stated at the lower of cost and net realisable value, cost being defined as the purchase of the property together with all the incidental costs of purchase. The purchase and sale of property is recognised in the accounts on legal completion of the transaction.

### 2 Share capital

	2009 £	2008 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100
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