

FORTRESS PROPERTY SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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FORTRESS PROPERTY SERVICES LIMITED

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FORTRESS PROPERTY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Stocks		1,452,829		1,452,829	
Debtors		14,166		6,734	
Cash at bank and in hand		782,068		850,235	
		<u>2,249,063</u>		<u>2,309,798</u>	
Creditors: amounts falling due within one year		<u>(1,340,348)</u>		<u>(1,403,524)</u>	
Total assets less current liabilities			<u>908,715</u>		<u>906,274</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			908,615		906,174
Shareholders' funds			<u>908,715</u>		<u>906,274</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 June 2014


A M Brookes
Director

Company Registration No. 01887282

FORTRESS PROPERTY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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 April 2008).

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 and fees invoiced, exclusive of Value Added Tax.

2 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>