

REGISTERED NUMBER: 11776432 (England and Wales)

Unaudited Financial Statements
for the Period 18 January 2019 to 31 January 2020
for
Fortress Financial Services Limited

Contents of the Financial Statements
for the Period 18 January 2019 to 31 January 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR:

D J Goodall

REGISTERED OFFICE:

The Business Centre
Cardiff House
Cardiff Road
Barry
Vale of Glamorgan
CF63 2AW

REGISTERED NUMBER:

11776432 (England and Wales)

ACCOUNTANTS:

JK Accountancy
The Business Centre
Cardiff Road
Barry
CF63 2AW

Balance Sheet
31 January 2020

	Notes	£
CURRENT ASSETS		
Debtors	3	23,294
Cash at bank		<u>1,106</u>
		24,400
CREDITORS		
Amounts falling due within one year	4	<u>19,843</u>
NET CURRENT ASSETS		<u>4,557</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,557</u>
CAPITAL AND RESERVES		
Called up share capital	5	4,000
Retained earnings		<u>557</u>
SHAREHOLDERS' FUNDS		<u>4,557</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 March 2020 and were signed by:

D J Goodall - Director

Notes to the Financial Statements
for the Period 18 January 2019 to 31 January 2020

1. **STATUTORY INFORMATION**

Fortress Financial Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£ <u>23,294</u>
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4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Taxation and social security	£ 131
Other creditors	<u>19,712</u> <u>19,843</u>

5. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	£
4,000	Ordinary	£1	<u>4,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.