

**FORTRESS FINANCIAL SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Fortress Financial Services Limited
Unaudited Financial Statements
For The Year Ended 31 January 2021

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Fortress Financial Services Limited
Balance Sheet
As at 31 January 2021

Registered number: 11776432

		31 January 2021		31 January 2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	20,021		23,294	
Cash at bank and in hand		30,086		1,106	
		50,107		24,400	
Creditors: Amounts Falling Due Within One Year					
	4	(17,555)		(17,343)	
NET CURRENT ASSETS (LIABILITIES)					
			32,552		7,057
TOTAL ASSETS LESS CURRENT LIABILITIES					
			32,552		7,057
Creditors: Amounts Falling Due After More Than One Year					
	5	(27,500)		(2,500)	
NET ASSETS					
			5,052		4,557
CAPITAL AND RESERVES					
Called up share capital	6	4,000		4,000	
Profit and Loss Account		1,052		557	
SHAREHOLDERS' FUNDS					
			5,052		4,557

Fortress Financial Services Limited
Balance Sheet (continued)
As at 31 January 2021

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David Goodall

Director

09/03/2021

The notes on pages 3 to 4 form part of these financial statements.

Fortress Financial Services Limited
Notes to the Financial Statements
For The Year Ended 31 January 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Taxation

Income tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Debtors

	31 January 2021	31 January 2020
	£	£
Due within one year		
Other debtors	20,021	23,294
	<u>20,021</u>	<u>23,294</u>

4. Creditors: Amounts Falling Due Within One Year

	31 January 2021	31 January 2020
	£	£
Other creditors	17,440	17,212
Taxation and social security	115	131
	<u>17,555</u>	<u>17,343</u>

Fortress Financial Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2021

5. Creditors: Amounts Falling Due After More Than One Year

	31 January 2021	31 January 2020
	£	£
Bounce back loan	25,000	-
Other creditors	2,500	2,500
	<u>27,500</u>	<u>2,500</u>

6. Share Capital

			31 January 2021	31 January 2020
Allotted, Called up and fully paid			4,000	4,000
	Value	Number	31 January 2021	31 January 2020
Allotted and called up	£		£	£
Ordinary Shares	1.000	4000	4,000	4,000

The unpaid share capital of £4,000 are brought forward from the accounting period ending 31st January 2020.

7. General Information

Fortress Financial Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11776432 . The registered office is The Business Centre , Cardiff House , Cardiff Road, Barry, Vale of Glamorgan, CF63 2AW.

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.