

**FORTRESS FINANCIAL SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

Fortress Financial Services Limited
Unaudited Financial Statements
For The Year Ended 31 January 2022

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Fortress Financial Services Limited
Balance Sheet
As at 31 January 2022

Registered number: 11776432

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	4,000		20,021	
Cash at bank and in hand		56,132		30,086	
		60,132		50,107	
Creditors: Amounts Falling Due Within One Year	4	(12,608)		(17,555)	
NET CURRENT ASSETS (LIABILITIES)			47,524		32,552
TOTAL ASSETS LESS CURRENT LIABILITIES			47,524		32,552
Creditors: Amounts Falling Due After More Than One Year	5	(16,667)		(27,500)	
NET ASSETS			30,857		5,052
CAPITAL AND RESERVES					
Called up share capital	6	4,000		4,000	
Profit and Loss Account		26,857		1,052	
SHAREHOLDERS' FUNDS			30,857		5,052

Fortress Financial Services Limited
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 2022 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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

14/02/2022

The notes on pages 4 to 5 form part of these financial statements.

Fortress Financial Services Limited
Notes to the Financial Statements
For The Year Ended 31 January 2022

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 (2021: 1)

3. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	4,000	20,021
	<u>4,000</u>	<u>20,021</u>

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Bank loans and overdrafts	5,000	-
Other creditors	1,440	17,440
Taxation and social security	6,168	115
	<u>12,608</u>	<u>17,555</u>

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

	2022	2021
	£	£
Bounce back loan > 1yr	16,667	25,000
Other creditors	-	2,500
	<u>16,667</u>	<u>27,500</u>

Fortress Financial Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2022

6. Share Capital

			2022	2021
Allotted, Called up and fully paid			4,000	4,000
	Value	Number	2022	2021
	£		£	£
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 2021.

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, Barry, 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.