REGISTERED NUMBER: SO302222 (England and Wales)

Abbreviated Accounts

for the Year Ended 28 February 2011

<u>for</u>

Aable Fortress LLP

COMPANIE HORE 0 5 DEC 2011 BELFAST



05/12/2011 **COMPANIES HOUSE** 

# Contents of the Abbreviated Accounts for the Year Ended 28 February 2011

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

General Information for the Year Ended 28 February 2011

**DESIGNATED MEMBERS:** 

G H Rodgers LAGST (Scotland) Limited

REGISTERED OFFICE:

Unit R Scott Way West Pickerro Enterprise Zone

Dundee DD5 3RX

REGISTERED NUMBER:

SO302222 (England and Wales)

ACCOUNTANTS:

APT

44 The Pantiles Tunbridge Wells

Kent

TN2 5TN

Abbreviated Balance Sheet 28 February 2011

	28.2.11 £	28.2.10 £
TOTAL ASSETS LESS CURRENT LIABILITIES and		
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<u> </u>	<u> </u>
TOTAL MEMBERS' INTERESTS	_	

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 28 February 2011.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

G H Rodgers - Designated member

Notes to the Abbreviated Accounts for the Year Ended 28 February 2011

## 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

The LLP was dormant throughout the current year and previous period.