

Registered Number 01416667

Fort Seventy Four (Property) Limited

Abbreviated Accounts

29 February 2016

Balance Sheet as at 29 February 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible	2	425	425
		<u>425</u>	<u>425</u>
Current assets			
Debtors	3	306	290
Cash at bank and in hand		60	7
Total current assets		<u>366</u>	<u>297</u>
Creditors: amounts falling due within one year	4	(1,414)	(1,407)
Net current assets (liabilities)		(1,048)	(1,110)
Total assets less current liabilities		<u>(623)</u>	<u>(685)</u>
Total net assets (liabilities)		<u>(623)</u>	<u>(685)</u>
Capital and reserves			
Called up share capital	5	3	3
Profit and loss account		(626)	(688)

Shareholders funds

(623)

(685)

- a. For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 November 2016

And signed on their behalf by:

S P Dunkley, Director

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Notes to the Abbreviated Accounts

For the year ending 29 February 2016

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2015)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings reducing balance

2 **Tangible fixed assets**

	Land & Buildings	Total
Cost	£	£
At 01 March 2015	425	425
Additions	0	0
Disposals	0	0
At 29 February 2016	<u>425</u>	<u>425</u>
Depreciation		
At 01 March 2015	0	0
Charge for year	0	0
On disposals	0	0
At 29 February 2016	<u>0</u>	<u>0</u>
Net Book Value		
At 29 February 2016	425	425
At 28 February 2015	<u>425</u>	<u>425</u>

3 **Debtors**

	2016	2015
	£	£
Other debtors	306	290
	<hr/> 306	<hr/> 290

4 **Creditors: amounts falling due within one year**

	2016	2015
	£	£
Other creditors	1,414	1,407
	<hr/> 1,414	<hr/> 1,407

5 **Share capital**

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3