

FORTRESS SAFETY SERVICES LIMITED
COMPANY NUMBER 1760682

BALANCE SHEET
As at 31 March 2007

	2007	2006
DEBTORS		
Amounts due from Group Companies	<u>£339</u>	<u>£339</u>
CAPITAL AND RESERVES		
Called up Share Capital	920	920
Profit and Loss Account	<u>(581)</u>	<u>(581)</u>
	<u>£339</u>	<u>£339</u>

NOTES TO THE ACCOUNTS

- 1 For the year ended 31 March 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- 2 Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- 3 The directors acknowledge their responsibility for
ensuring the company keeps accounting records which comply with section 221, and
preparing accounts which give a true and fair view of the state of affairs of the company as at the
end of the financial year, and of its profit or loss for the financial year, in accordance with the
requirements of the Companies Act relating to accounts, so far as applicable to the company
- 4 During the financial period the Company has not traded, has not incurred any liabilities and, consequently, has
made neither profit nor loss. None of the Directors received any emoluments in respect of their services to the
Company
- 5 The accounts are prepared under the historical cost convention and in accordance with applicable UK
Accounting Standards
- 6 The ultimate parent company of FORTRESS SAFETY SERVICES LIMITED is Halma p l c. The accounts of
Halma p l c may be obtained from the Company Secretary, Misbourne Court, Rectory Way, Amersham, BUCKS,
HP7 0DE

DIRECTOR

C J Chesney

Approved by the Board of Directors on 27 July 2007

