FORTRESS SAFETY SERVICES LIMITED COMPANY NUMBER 1760682

BALANCE SHEET As at 2 April 2011

	2011	2010
DEBTORS Amounts due from Group Companies	£339	£339
CAPITAL AND RESERVES Called up Share Capital Profit and Loss Account	920 (581)	920 (581)
	£339	£339

NOTES TO THE ACCOUNTS

- $1\,$ For the year ended 2 April 2011 the company was entitled to exemption under section 480 of the Companies Act 2006
- 2 Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 3 The directors acknowledge their responsibility for
 - ensuring the company keeps accounting records which comply with section 386, 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 section 393, and which otherwise comply 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 and the provisions applicable to companies subject to the small companies' regime
- 6 The ultimate parent company of FORTRESS SAFETY SERVICES LIMITED is Halma p 1 c. The accounts of Halma p 1 c, a company incorporated in England and Wales, may be obtained from the Company Secretary, Misbourne Court, Rectory Way, Amersham, Bucks HP7 0DE

DIRECTOR

Carol T Chesney

Approved by the Board of Directors on 16 September 2011

SATURDAY

A31 08/10/2011 COMPANIES HOUSE

316