

Company Registration No. 01887282 (England and Wales)

**FORTRESS PROPERTY SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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# FORTRESS PROPERTY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Stocks		1,452,829		1,452,829	
Debtors		6,734		52,839	
Cash at bank and in hand		850,235		757,561	
		<u>2,309,798</u>		<u>2,263,229</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(1,403,524)</u>		<u>(1,361,030)</u>	
<b>Total assets less current liabilities</b>			<u>906,274</u>		<u>902,199</u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			<u>906,174</u>		<u>902,099</u>
<b>Shareholders' funds</b>			<u>906,274</u>		<u>902,199</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10 July 2013

  
A M Brookes  
Director

Company Registration No. 01887282

# **FORTRESS PROPERTY SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents properties sold and fees invoiced, exclusive of Value Added Tax

### **2 Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100