

Registered Number 04511634

FORTRESS N.W LIMITED

Abbreviated Accounts

31 October 2008

## FORTRESS N.W LIMITED

Registered Number 04511634

## Balance Sheet as at 31 October 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		9,010		11,544
Total fixed assets			9,010		11,544
<b>Current assets</b>					
Stocks		25,400		20,000	
Debtors		2,645		11,028	
Cash at bank and in hand		758		16,699	
Total current assets		28,803		47,727	
<b>Creditors: amounts falling due within one year</b>		(24,799)		(34,323)	
Net current assets			4,004		13,404
Total assets less current liabilities			13,014		24,948
Creditors: amounts falling due after one year					(2,664)
Total net Assets (liabilities)			13,014		22,284
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			12,914		22,184
Shareholders funds			13,014		22,284

- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 19 June 2009

And signed on their behalf by:

Y M Carey, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 October 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007.

**Depreciation**

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

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line
Office Equipment	25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 October 2007	28,688
additions	4,773
disposals	
revaluations	
transfers	
At 31 October 2008	<u>33,461</u>
Depreciation	
At 31 October 2007	17,144
Charge for year	7,307
on disposals	
At 31 October 2008	<u>24,451</u>
Net Book Value	
At 31 October 2007	11,544
At 31 October 2008	<u>9,010</u>