Registered Number 04511634

FORTRESS N.W LIMITED

Abbreviated Accounts

31 October 2011

FORTRESS N.W LIMITED **Registered Number 04511634**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		19		1,211
Total fixed assets			19		1,211
Current assets					
Stocks		13,088		18,400	
Debtors		6,179		10,471	
Cash at bank and in hand		8,468		4,721	
Total current assets		27,735		33,592	
Creditors: amounts falling due within one year		(24,281)		(29,644)	
Net current assets			3,454		3,948
Total assets less current liabilities			3,473		5,159
Total net Assets (liabilities)			3,473		5,159
Capital and reserves					
Called up share capital			100		100
Profit and loss account			3,373		5,059
Shareholders funds			3,473		5,159

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 17 July 2012

And signed on their behalf by:
Y M Carey, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2011

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 April 2008

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

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

2 **Tangible fixed assets**

Cost	**£**
At 31 October 2010	33,461
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	33,461
Depreciation	
At 31 October 2010	32,250
Charge for year	1,192
on disposals	
At 31 October 2011	33,442
Net Book Value	
At 31 October 2010	1,211
At 31 October 2011	19

3 **Related party disclosures**

During the year the company had transactions with Carey & Carey Glazing Ltd, an associated company. The transactions were on normal commercial terms. At the balance sheet date the amount due from Carey & Carey Glazing Ltd was £3,531 (2010 - £5,162)