

Registered Number 04511634

FORTRESS N.W LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	19	19
		<u>19</u>	<u>19</u>
Current assets			
Stocks		13,088	13,088
Debtors		14,301	6,179
Cash at bank and in hand		1,913	8,468
		<u>29,302</u>	<u>27,735</u>
Creditors: amounts falling due within one year		<u>(52,277)</u>	<u>(24,281)</u>
Net current assets (liabilities)		<u>(22,975)</u>	<u>3,454</u>
Total assets less current liabilities		<u>(22,956)</u>	<u>3,473</u>
Total net assets (liabilities)		<u>(22,956)</u>	<u>3,473</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(23,056)	3,373
Shareholders' funds		<u>(22,956)</u>	<u>3,473</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2013

And signed on their behalf by:

Y Carey, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Motor vehicles 25% Straight line method

Plant and machinery 25% Straight line method

Fixtures and fittings 25% Straight line method

Office equipment 25% Straight line method

Other accounting policies

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling prices less anticipated costs to completion and selling costs.

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	33,461
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>33,461</u>
Depreciation	
At 1 November 2011	33,442
Charge for the year	-
On disposals	-
At 31 October 2012	<u>33,442</u>
Net book values	
At 31 October 2012	<u>19</u>
At 31 October 2011	<u>19</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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