

Registered Number 04511634

FORTRESS N.W LIMITED

Abbreviated Accounts

31 October 2009

**FORTRESS N.W LIMITED**

**Registered Number 04511634**

**Balance Sheet as at 31 October 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	<u>4,976</u>	<u>9,010</u>
Total fixed assets		4,976	9,010
<b>Current assets</b>			
Stocks		19,900	25,400
Debtors		13,455	3,915
Cash at bank and in hand		6,552	759
Total current assets		<u>39,907</u>	<u>30,074</u>
<b>Creditors: amounts falling due within one year</b>		(33,117)	(26,070)
Net current assets		6,790	4,004
Total assets less current liabilities		<u>11,766</u>	<u>13,014</u>
 Total net Assets (liabilities)		 11,766	 13,014
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>11,666</u>	<u>12,914</u>
Shareholders funds		<u>11,766</u>	<u>13,014</u>

- a. For the year ending 31 October 2009 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 June 2010

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 2009

**1 Accounting policies**

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**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 2008	33,462
additions	
disposals	
revaluations	
transfers	
At 31 October 2009	<u>33,462</u>
Depreciation	
At 31 October 2008	24,452
Charge for year	4,034
on disposals	
At 31 October 2009	<u>28,486</u>
Net Book Value	
At 31 October 2008	9,010
At 31 October 2009	<u>4,976</u>