

# Fortress N.W Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2013

Nairne Son & Green Chartered Accountants  
477 Chester Road  
Manchester  
M16 9HF

**Fortress N.W Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Fortress N.W Limited  
for the Year Ended 31 October 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fortress N.W Limited for the year ended 31 October 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Fortress N.W Limited, as a body, in accordance with the terms of our engagement letter dated 15 April 2011. Our work has been undertaken solely to prepare for your approval the accounts of Fortress N.W Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fortress N.W Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fortress N.W Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Fortress N.W Limited. You consider that Fortress N.W Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Fortress N.W Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Nairne Son & Green Chartered Accountants  
477 Chester Road  
Manchester  
M16 9HF  
28 July 2014

**Fortress N.W Limited**  
**(Registration number: 04511634)**  
**Abbreviated Balance Sheet at 31 October 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		-	19
<b>Current assets</b>			
Stocks		13,088	13,088
Debtors		2,237	14,301
Cash at bank and in hand		(1,995)	1,913
		13,330	29,302
Creditors: Amounts falling due within one year		(50,460)	(52,277)
Net current liabilities		(37,130)	(22,975)
Net liabilities		(37,130)	(22,956)
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		(37,230)	(23,056)
Shareholders' deficit		(37,130)	(22,956)

The notes on pages 4 to 5 form an integral part of these financial statements.

**Fortress N.W Limited**  
**(Registration number: 04511634)**  
**Abbreviated Balance Sheet at 31 October 2013**  
*..... continued*

For the year ending 31 October 2013 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 28 July 2014 and signed on its behalf by:

.....

YM Carey  
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

**Fortress N.W Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2013**

*..... continued*

**1 Accounting policies**

**Basis of preparation**

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**

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

**Depreciation**

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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Vehicles, plant and machinery	25% straight line
Fixtures and fittings	25% straight line
Office equipment	25% straight line

**Stock**

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 price less anticipated costs to completion and selling costs.

**Fortress N.W Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2013**

*..... continued*

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 November 2012	33,461	33,461
At 31 October 2013	33,461	33,461
<b>Depreciation</b>		
At 1 November 2012	33,442	33,442
Charge for the year	19	19
At 31 October 2013	33,461	33,461
<b>Net book value</b>		
At 31 October 2013	-	-
At 31 October 2012	19	19

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary Shares of £1 each	100	100	100	100

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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 1072 of the Companies Act 2006.