

Limited Liability Partnership Registration No. OC308255 (England and Wales)

FORTRESS HOTELS LLP
DUKES HOTEL
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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FORTRESS HOTELS LLP
DUKES HOTEL
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FORTRESS HOTELS LLP
DUKES HOTEL
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		2		2
Tangible assets	2		1,888,910		1,898,220
			<u>1,888,912</u>		<u>1,898,222</u>
Current assets					
Stocks		3,675		3,675	
Debtors		37,698		11,250	
Cash at bank and in hand		31,903		14,484	
		<u>73,276</u>		<u>29,409</u>	
Creditors' amounts falling due within one year		<u>(419,622)</u>		<u>(313,473)</u>	
Net current liabilities			<u>(346,346)</u>		<u>(284,064)</u>
Total assets less current liabilities			<u>1,542,566</u>		<u>1,614,158</u>
REPRESENTED BY:					
Members' other interests:					
Members capital			1,542,566		1,614,158
			<u>1,542,566</u>		<u>1,614,158</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			1,542,566		1,614,158
			<u>1,542,566</u>		<u>1,614,158</u>

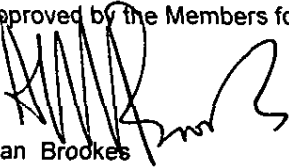
**FORTRESS HOTELS LLP
DUKES HOTEL
ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2011**


For the financial year ended 31 March 2011 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on 8 November 2011


Alan Brookes
Designated Member


Michael Bokenham
Designated Member

Limited Liability Partnership Registration No. OC308255

FORTRESS HOTELS LLP
DUKES HOTEL
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life, unless the amounts involved are trivial

1.5 Tangible fixed assets and depreciation

Land and buildings Freehold	Not depreciated
Plant and machinery	Evenly over 4 years
Computer equipment	Evenly over 3 years
Fixtures, fittings & equipment	Evenly over 5 years

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2010	2	2,245,600	2,245,602
Additions	-	892	892
At 31 March 2011	2	2,246,492	2,246,494
Depreciation			
At 1 April 2010	-	343,277	343,277
Charge for the year	-	14,305	14,305
At 31 March 2011	-	357,582	357,582
Net book value			
At 31 March 2011	2	1,888,910	1,888,912
At 31 March 2010	2	1,898,220	1,898,222