

Limited Liability Partnership Registration No OC308255 (England and Wales)

FORTRESS HOTELS LLP
DUKES HOTEL
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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COMPANIES HOUSE

FORTRESS HOTELS LLP
DUKES HOTEL
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2	-	-	-	2
Tangible assets	2	-	-	1,896,903	
			-	1,896,905	
Current assets					
Stocks		-	-	4,768	
Debtors		-	-	38,086	
Cash at bank and in hand		61,524	-	19,260	
		61,524	-	62,114	
Creditors: amounts falling due within one year		(5,674)	-	(470,693)	
Net current assets/(liabilities)			55,850		(408,579)
Total assets less current liabilities			55,850		1,488,326
REPRESENTED BY:					
Members' other interests					
Other reserves classified as equity		-	-	1,283	
Members capital		55,850	-	1,487,043	
		55,850	-	1,488,326	
TOTAL MEMBERS' INTERESTS					
Members' other interests		55,850	-	1,488,326	
		55,850	-	1,488,326	

**FORTRESS HOTELS LLP
DUKES HOTEL
ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2013**

For the financial year ended 31 March 2013 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 10 December 2013



Alan Brookes
Designated Member

Limited Liability Partnership Registration No. OC308255

FORTRESS HOTELS LLP
DUKES HOTEL
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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 2012	2	2,019,572	2,019,574
Disposals	-	(2,019,572)	(2,019,572)
At 31 March 2013	2	-	2
Depreciation			
At 1 April 2012	-	120,662	120,662
On disposals	2	(120,662)	(120,660)
At 31 March 2013	2	-	2
Net book value			
At 31 March 2013	-	-	-
At 31 March 2012	2	1,896,903	1,896,905