

Registered Number:01669314

England and Wales

Fortress Developments Company Limited

Unaudited Financial Statements

For the year ended 31 October 2017

Fortress Developments Company Limited

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Statement of Financial Position
As at 31 October 2017

	Notes	2017 £	2016 £
Current assets			
Cash and cash equivalents		31,212	91,812
		31,212	91,812
Trade and other payables: amounts falling due within one year	2	(553)	(540)
Net current assets		30,659	91,272
Total assets less current liabilities		30,659	91,272
Net assets		30,659	91,272
Capital and reserves			
Called up share capital		100	100
Retained earnings		30,559	91,172
Shareholders' funds		30,659	91,272

For the year ended 31 October 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 27 June 2018 and were signed by:

David Michael McKeown Director

Fortress Developments Company Limited

Notes to the Financial Statements For the year ended 31 October 2017

Statutory Information

Fortress Developments Company Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 01669314.

Principal place of business:

55 The Maltings
Roydon Road
Stanstead Abbots
Hertfordshire
SG12 8HG

Registered address:

55 The Maltings
Roydon Road
Stanstead Abbots
Hertfordshire
SG12 8HG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Inventories

The company owns land, which may have some future development potential. In view of the uncertain potential for future development, this land is currently held at nil value in the company's accounts.

2. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Other creditors	553	540

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.