

Registered Number: 09288404

England and Wales

Fortress HSQE Services Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2015

Fortress HSQE Services Ltd
Contents Page
For the year ended 31 October 2015

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3

Fortress HSQE Services Ltd
Abbreviated Balance Sheet
As at 31 October 2015

	Notes	2015 £
Fixed assets		
Tangible assets	2	533
		533
Current assets		
Debtors		5,645
Cash at bank and in hand		7,958
		13,603
Creditors: amounts falling due within one year	3	(12,120)
Net current assets		1,483
Total assets less current liabilities		2,016
Provisions for liabilities		(106)
Net assets/liabilities		1,910
Capital and reserves		
Called up share capital	4	100
Profit and loss account		1,810
Shareholders funds		1,910

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Mr Philip William Richards Director

Date approved by the board: 22 March 2016

Fortress HSQE Services Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight line
--------------------	-------------------

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
Additions	712
At 31 October 2015	712
Depreciation	
Charge for year	179
At 31 October 2015	179
Net book values	
At 31 October 2015	533

Fortress HSQE Services Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

4 Share capital

	2015
	£
Allotted called up and fully paid	
100 Ordinary shares of £1.00 each	100
	100

100 Ordinary £1.00 shares have been issued during the year at par for a cash consideration of £100.

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.