

**Registered Number 09448702**

**FORTRESS MUSIC LIMITED**

**Abbreviated Accounts**

**28 February 2016**

## Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>
		£
<b>Called up share capital not paid</b>		-
<b>Current assets</b>		
Debtors		119
Cash at bank and in hand		784
		<u>903</u>
<b>Creditors: amounts falling due within one year</b>		(561)
<b>Net current assets (liabilities)</b>		<u>342</u>
<b>Total assets less current liabilities</b>		<u>342</u>
<b>Total net assets (liabilities)</b>		<u>342</u>
<b>Capital and reserves</b>		
Called up share capital	2	100
Profit and loss account		242
<b>Shareholders' funds</b>		<u>342</u>

- For the year ending 28 February 2016 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 16 November 2016

And signed on their behalf by:

**James Matthews, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

**Other accounting policies**

Ultimate Controlling Party: The ultimate controlling party is James Matthews by virtue of his majority shareholding in the company.

## 2 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
100 Ordinary shares of £1 each	100

## 3 Transactions with directors

Name of director receiving advance or credit:	Mr James Matthews
Description of the transaction:	Directors Current Account
Balance at 19 February 2015:	-
Advances or credits made:	£ 119
Advances or credits repaid:	-
Balance at 28 February 2016:	<u>£ 119</u>

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