

Fortress Medics Limited

Financial Accounts

For the period ended
31 March 2012

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Fortress Medics Limited

Financial Accounts For the period ended 31 March 2012

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Financial Accounts
For the period ended 31 March 2012

DIRECTORS **Adefolake Davies**

BUSINESS OFFICE 14 Gravel Hill
Bexleyheath
DA6 7PN

BANKERS HSBC

2

Fortress Medics Limited

Financial Accounts For the period ended 31 March 2012

Director's Report

The Director presents her first report and financial statements for the period ending 31 March 2012

Activities

The principal activity of the business was that of provision of medical services. The business is still active after year end.

Review of the Business and Future Developments

The profit for the year is dealt with on page 6.

Director and Interests

The Directors of the Business at 31 March 2012, who served throughout the period, was

Adefolake Davies

Fortress Medics Limited

Financial Accounts

For the period ended 31 March 2012

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

The Directors are responsible for preparing the Directors Report and the financial statements. The Directors have chosen to prepare accounts for the business in accordance with United Kingdom Generally Accepted Accounting Practice (UK GAAP). Business law requires the Directors to prepare such financial statements for each financial year which give a true and fair view of the state of affairs of the business and of the profit or Loss for that period and comply with UK GAAP and the Companies Act 2006. In preparing these financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the business will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the business, for safeguarding the assets, for taking reasonable steps for the prevention and detection of fraud and other irregularities and for the preparation of a Directors' Report which complies with the requirements of the Companies Act 2006.

Signed by and on behalf of the business on 10 September 2012



Adefolake Davies

Director

ACCOUNTANT'S REPORT

On the basis of Information provided by you, we have compiled, in accordance with the International standard on Related Services and generally accepted accounting principles (GAAP), the balance sheet and the income statement for the period ended 31 March 2012

The directors acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Ardent Accountancy Services
11 September 2012

52 Hawkins Drive
Chafford Hundred
Essex
RM16 6GG

Fortress Medics Limited

Profit And Loss Account
For the period ended 31 March 2012

	Notes	£
TURNOVER	2	8,830
Cost of Goods Sold		0
Gross Profit		8,830
Expenditure		
Total Expenditure	3	(4,677)
Net Income/Net profit before tax		4,153
Tax on ordinary profit		831
Profit after Tax		3,323
Dividend		3,000
Retained Profit		323

All amounts relate to continuing activities

Fortress Medics Limited

Balance Sheet As at 31 March 2012

	Notes	2012
		£
Fixed assets		-
Current Assets		
Debtors		
Other Receivables		1,939
Cash and Bank	5	16
Total current Assets		1,955
Current liabilities		
Creditors (taxation)	4	831
Net Current Assets/(Liabilities)		1,124
Total Assets less Current Liabilities		1,124
Creditors amount falling due after one year		-
Net assets		1,124
Finance by:		
Reserves		324
Share Capital		800
Total Funds		1,124

For the year ending 31 March 2012, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

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 responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The account was approved by the Director on 10 September 2012 and was signed by



Adefolake Davies
Director

10 September 2012

Fortress Medics Limited

Note to the Accounts For the period ended 31 March 2012

1 Principal accounting policies

The accounts have been prepared in accordance with applicable accounting standards. A summary of the more important accounting policies adopted are described below.

Basis of accounting

The accounts have been prepared under the historical cost convention.

Taxation

The business recorded a Profit for the period and appropriate tax has been provided for in the Account.

Cash-flow statement

The business is not required to prepare a cash-flow statement under the exemptions provided in Financial Reporting Standard No 1.

Fixed Assets

Fixed Assets represents the book value of the assets as at year-end.

Turnover

Turnover represents income receivable net of vat and trade discounts.

Fortress Medics Limited

Note to the Accounts
For the period ended 31 March 2012

The Turnover is made up as follows		£
		8,830
Total Income		8,830
Note 3		
Administrative Expenses		£
Bank Charges		27
Legal & Professional fees		300
Training Expenses/Licensing fees		837
Employee Entertainment & Subsistence		480
Office Expenses		480
Telephone		120
Transport Expenses		393
Office rent		2,040
		4,677
Note 4		
Taxation		
		£
Net Profit		4,153.48
Tax @20%		831
Tax payable		831
The bank balance is made up as follows		£
		16
Bank Account	HSBC	15.82