

Registration number 05262921

Fort Financial Planning Ltd
Abbreviated accounts
for the year ended 31 March 2012



BRETHERTON & CO
CHARTERED CERTIFIED ACCOUNTANTS
SHERBORNE

Fort Financial Planning Ltd

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Fort Financial Planning Ltd

**Abbreviated balance sheet
as at 31 March 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	50,641	24,610
Current assets			
Debtors		881	-
Investments		383	255
Cash at bank and in hand		28,960	51,559
		<u>30,224</u>	<u>51,814</u>
Creditors: amounts falling due within one year		<u>(23,187)</u>	<u>(20,380)</u>
Net current assets		<u>7,037</u>	<u>31,434</u>
Total assets less current liabilities		<u>57,678</u>	<u>56,044</u>
Net assets		<u><u>57,678</u></u>	<u><u>56,044</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>57,578</u>	<u>55,944</u>
Shareholders' funds		<u><u>57,678</u></u>	<u><u>56,044</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Fort Financial Planning Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 2nd May 2012 and signed on its behalf by



**AN Fort
Director**

Registration number 05262921

The notes on pages 3 to 4 form an integral part of these financial statements.

Fort Financial Planning Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

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

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over 20 years
Fixtures, fittings and equipment	-	25% on a reducing balance basis

1.4. Investments

Current asset investments are at the lower of cost and net realisable value

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

Fort Financial Planning Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2011	58,948	45,447	104,395
Additions	-	31,867	31,867
Disposals	-	(939)	(939)
At 31 March 2012	<u>58,948</u>	<u>76,375</u>	<u>135,323</u>
Depreciation Provision for diminution in value			
At 1 April 2011	58,948	20,837	79,785
On disposals	-	(770)	(770)
Charge for year	-	5,667	5,667
At 31 March 2012	<u>58,948</u>	<u>25,734</u>	<u>84,682</u>
Net book values			
At 31 March 2012	<u>-</u>	<u>50,641</u>	<u>50,641</u>
At 31 March 2011	<u>-</u>	<u>24,610</u>	<u>24,610</u>
 3. Share capital		2012 £	2011 £
Authorised			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>