FORTIFICATION LIMITED

Company Registration Number:
SC273932 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 September 2015

End date: 31 August 2016

FORTIFICATION LIMITED

Abbreviated Balance sheet

As at 31 August 2016

	Notes	*2016* £	*2015* £
Fixed assets			
Tangible assets:	2	**473**	588
Total fixed assets:		**473**	588
Current assets			
Debtors:	3	**62**	191
Cash at bank and in hand:		**16,141**	22,996
Total current assets:		**16,203**	23,187
Creditors: amounts falling due within one year:	4	**(2,340)**	(4,009)
Net current assets (liabilities):		**13,863**	19,178
Total assets less current liabilities:		**14,336**	19,766
Total net assets (liabilities):		**14,336**	19,766

The notes form part of these financial statements

FORTIFICATION LIMITED

Balance sheet continued

As at 31 August 2016

	Notes	*2016*	*2015*
		£	£
Capital and reserves			
Called up share capital:	5	**2**	2
Profit and loss account:		**14,334**	19,764
Shareholders funds:		**14,336**	19,766

For the year ending 31 August 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 30 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: S. Shepherd
Status: Director

The notes form part of these financial statements

FORTIFICATION LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities 2015

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rate in order to write off each asset over its estimated useful life :- Office Equipment at 15% on the reducing net book value

FORTIFICATION LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

2. Tangible assets

	Total
Cost	£
01 September 2015:	841
Additions:	0
Disposals:	(88)
Revaluations:	0
Transfers:	0
31 August 2016:	753
Depreciation	
01 September 2015:	253
Charge for year:	115
On disposals:	(88)
Other adjustments:	0
31 August 2016:	280
Net book value	
31 August 2016:	**473**
31 August 2015:	**588**

3. Debtors

	2016	*2015*
	£	**£**
Prepayments and accrued income:	**0**	30
Other debtors:	**62**	161
Total:	**62**	191

FORTIFICATION LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

4. Creditors: amounts falling due within one year

	2016	*2015*
	£	**£**
Accruals and deferred income:	**1,000**	2,405
Other creditors:	**1,340**	1,604
Total:	**2,340**	4,009

FORTIFICATION LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

5. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	**2**
Preference shares:			**0**
Total share capital (£):			**2**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	**2**
Preference shares:			**0**
Total share capital (£):			**2**

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.