

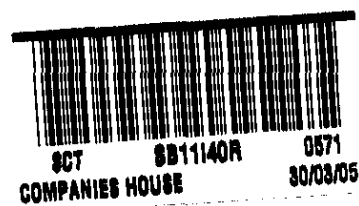
Unaudited Abbreviated Accounts

for the Year Ended

31 May 2004

for

FORTRESS DOORS & WINDOWS LTD



FORTRESS DOORS & WINDOWS LTD

**Company Information
for the Year Ended 31 May 2004**

DIRECTORS:

P Murray
J Cassidy

SECRETARY:

P Murray

REGISTERED OFFICE:

70 Elison Court
Motherwell
ML1 2DN

REGISTERED NUMBER:

165708 (Scotland)

ACCOUNTANTS:

Watson & Company
Chartered Accountants
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

FORTRESS DOORS & WINDOWS LTD**Abbreviated Balance Sheet****31 May 2004**

	Notes	2004		2003	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		17,747		14,336
CURRENT ASSETS:					
Stocks		40,535		15,000	
Debtors		28,616		31,083	
		69,151		46,083	
CREDITORS: Amounts falling due within one year	3	100,316		69,661	
NET CURRENT LIABILITIES:			(31,165)		(23,578)
TOTAL ASSETS LESS CURRENT LIABILITIES:			(13,418)		(9,242)
CREDITORS: Amounts falling due after more than one year	3		1,956		-
			£(15,374)		£(9,242)
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			(15,474)		(9,342)
SHAREHOLDERS' FUNDS:			£(15,374)		£(9,242)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


- Director

Approved by the Board on 25/2/05

The notes form part of these abbreviated accounts

FORTRESS DOORS & WINDOWS LTD

Notes to the Abbreviated Accounts for the Year Ended 31 May 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 June 2003	33,657
Additions	7,171
At 31 May 2004	40,828
DEPRECIATION:	
At 1 June 2003	19,321
Charge for year	3,760
At 31 May 2004	23,081
NET BOOK VALUE:	
At 31 May 2004	17,747
At 31 May 2003	14,336

FORTRESS DOORS & WINDOWS LTD

Notes to the Abbreviated Accounts for the Year Ended 31 May 2004

3. CREDITORS

The following secured debts are included within creditors:

	2004	2003
	£	£
Bank loans	<u>3,423</u>	<u>768</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>