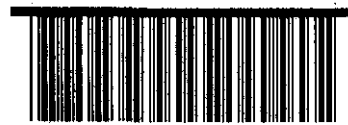


Unaudited Abbreviated Accounts
for the Year Ended
31 May 2005
for
FORTRESS DOORS & WINDOWS LTD



SCT 6PPLBE5L 1246
COMPANIES HOUSE 30/03/06

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for the Year Ended 31 May 2005**

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FORTRESS DOORS & WINDOWS LTD

**Company Information
for the Year Ended 31 May 2005**

DIRECTOR:

P Murray

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 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		15,581		17,747
CURRENT ASSETS:					
Stocks		39,847		40,535	
Debtors		26,805		28,616	
		66,652		69,151	
CREDITORS: Amounts falling due within one year	3	96,870		100,316	
NET CURRENT LIABILITIES:			(30,218)		(31,165)
TOTAL ASSETS LESS CURRENT LIABILITIES:			(14,637)		(13,418)
CREDITORS: Amounts falling due after more than one year	3		628		1,956
			£(15,265)		£(15,374)
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			(15,365)		(15,474)
SHAREHOLDERS' FUNDS:			£(15,265)		£(15,374)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2005.

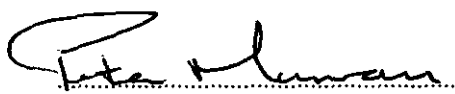
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


P Murray - Director

Approved by the Board on 27.5.06

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2005**

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 and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 2004	40,828
Additions	1,056
At 31 May 2005	41,884
DEPRECIATION:	
At 1 June 2004	23,081
Charge for year	3,222
At 31 May 2005	26,303
NET BOOK VALUE:	
At 31 May 2005	15,581
At 31 May 2004	17,747

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2005**

3. CREDITORS

The following secured debts are included within creditors:

	2005	2004
	£	£
Bank loans	<u>2,095</u>	<u>3,423</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005	2004
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

