

Abbreviated Unaudited Accounts
for the Year Ended
31 May 2006
for
FORTRESS DOORS & WINDOWS LTD



FORTRESS DOORS & WINDOWS LTD

Contents of the Abbreviated Accounts for the Year Ended 31 May 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

FORTRESS DOORS & WINDOWS LTD

**Company Information
for the Year Ended 31 May 2006**

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 2006

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		25,380		15,581
CURRENT ASSETS:					
Stocks		31,000		39,847	
Debtors		48,810		33,740	
		79,810		73,587	
CREDITORS: Amounts falling due within one year	3	124,140		103,804	
NET CURRENT LIABILITIES.			(44,330)		(30,217)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,950)		(14,636)
CREDITORS Amounts falling due after more than one year	3				628
			£(18,950)		£(15,264)
CAPITAL AND RESERVES.					
Called up share capital	4		100		100
Profit and loss account			(19,050)		(15,364)
SHAREHOLDERS' FUNDS			£(18,950)		£(15,264)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2006

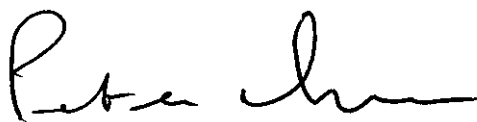
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 in accordance with Section 249B(2) of the Companies Act 1985

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

The financial statements were approved by the director on 17-4-07 and were signed by



P Murray Director

The notes form part of these abbreviated accounts

FORTRESS DOORS & WINDOWS LTD

Notes to the Abbreviated Accounts for the Year Ended 31 May 2006

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 January 2005)

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 2005	41,884
Additions	15,717
At 31 May 2006	57,601
DEPRECIATION:	
At 1 June 2005	26,303
Charge for year	5,918
At 31 May 2006	32,221
NET BOOK VALUE	
At 31 May 2006	25,380
At 31 May 2005	15,581

FORTRESS DOORS & WINDOWS LTD

Notes to the Abbreviated Accounts for the Year Ended 31 May 2006

3 CREDITORS

The following secured debts are included within creditors

	2006	2005
	£	£
Bank loans	<u>628</u>	<u>2,095</u>

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2006	2005
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>