

Abbreviated Unaudited Accounts

for the Year Ended

31 May 2008

for

FORTRESS DOORS & WINDOWS LTD

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for the Year Ended 31 May 2008**

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FORTRESS DOORS & WINDOWS LTD

**Company Information
for the Year Ended 31 May 2008**

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 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	21,183	20,655
CURRENT ASSETS			
Stocks		64,653	31,000
Debtors		61,923	46,541
		<u>126,576</u>	<u>77,541</u>
CREDITORS			
Amounts falling due within one year	3	<u>178,080</u>	<u>133,968</u>
NET CURRENT LIABILITIES		<u>(51,504)</u>	<u>(56,427)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(30,321)</u>	<u>(35,772)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(30,421)</u>	<u>(35,872)</u>
SHAREHOLDERS' FUNDS		<u>(30,321)</u>	<u>(35,772)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008.

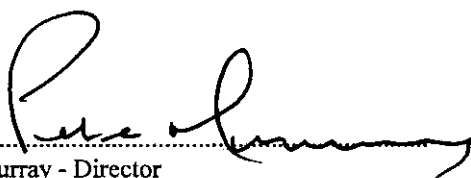
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

The financial statements were approved by the director on 30/3/09 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 2008

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 2007).

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

Stocks 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

FORTRESS DOORS & WINDOWS LTD

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2008

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2007	57,600
Additions	9,318
Disposals	(9,217)
At 31 May 2008	<u>57,701</u>
DEPRECIATION	
At 1 June 2007	36,945
Charge for year	3,606
Eliminated on disposal	(4,033)
At 31 May 2008	<u>36,518</u>
NET BOOK VALUE	
At 31 May 2008	<u>21,183</u>
At 31 May 2007	<u>20,655</u>

3. CREDITORS

Creditors include an amount of £63,126 (2007 - £30,964) for which security has been given.

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	<u>100</u>	<u>100</u>