

Abbreviated Unaudited Accounts
for the Year Ended
31 May 2009
for
FORTRESS DOORS & WINDOWS LTD

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FORTRESS DOORS & WINDOWS LTD

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for the Year Ended 31 May 2009**

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FORTRESS DOORS & WINDOWS LTD

**Company Information
for the Year Ended 31 May 2009**

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 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	21,875	21,183
CURRENT ASSETS			
Stocks		39,779	64,653
Debtors		42,237	61,923
		<u>82,016</u>	<u>126,576</u>
CREDITORS			
Amounts falling due within one year	3	<u>148,546</u>	<u>178,080</u>
NET CURRENT LIABILITIES		<u>(66,530)</u>	<u>(51,504)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(44,655)</u>	<u>(30,321)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(44,755)</u>	<u>(30,421)</u>
SHAREHOLDERS' FUNDS		<u>(44,655)</u>	<u>(30,321)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 February 2010 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 2009

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 April 2008).

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.

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2008	57,702
Additions	5,500
At 31 May 2009	63,202
DEPRECIATION	
At 1 June 2008	36,518
Charge for year	4,809
At 31 May 2009	41,327
NET BOOK VALUE	
At 31 May 2009	21,875
At 31 May 2008	21,184

3. CREDITORS

Creditors include an amount of £57,297 (2008 - £63,126) for which security has been given.

FORTRESS DOORS & WINDOWS LTD

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2009

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	<u>100</u>	<u>100</u>