

REGISTERED NUMBER: 165708 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2012

for

FORTRESS DOORS & WINDOWS LTD

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23/02/2013

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COMPANIES HOUSE

FORTRESS DOORS & WINDOWS LTD

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for the Year Ended 31 May 2012**

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FORTRESS DOORS & WINDOWS LTD

**Company Information
for the Year Ended 31 May 2012**

DIRECTOR: P Murray

SECRETARY: P Murray

REGISTERED OFFICE: Units 3&5
Pickering House
Netherton Road
Wishaw
ML2 0EQ

REGISTERED NUMBER: 165708 (Scotland)

ACCOUNTANTS: Watson & Company
Oakfield House
378 Brandon Street
Motherwell
NORTH LANARKSHIRE
ML1 1XA

FORTRESS DOORS & WINDOWS LTD

Abbreviated Balance Sheet

31 May 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	11,055	7,934
CURRENT ASSETS			
Stocks		14,995	-
Debtors		21,105	57,001
		36,100	57,001
CREDITORS			
Amounts falling due within one year	3	53,429	117,309
NET CURRENT LIABILITIES		(17,329)	(60,308)
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,274)	(52,374)
CREDITORS			
Amounts falling due after more than one year		6,045	4,838
NET LIABILITIES		(12,319)	(57,212)
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(12,419)	(57,312)
SHAREHOLDERS' FUNDS		(12,319)	(57,212)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

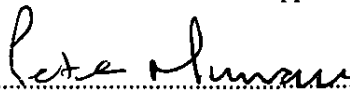
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

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 22-02-13 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 2012

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 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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	31,471
Additions	6,667
At 31 May 2012	38,138
DEPRECIATION	
At 1 June 2011	23,537
Charge for year	3,546
At 31 May 2012	27,083
NET BOOK VALUE	
At 31 May 2012	11,055
At 31 May 2011	7,934

FORTRESS DOORS & WINDOWS LTD

Notes to the Abbreviated Accounts - continued for the Year Ended 31 May 2012

3. CREDITORS

Creditors include an amount of £7,937 (2011 - £48,770) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. OTHER CREDITORS

Included within creditors is an amount of £18203 (2011 - £39244) being a loan from director, Peter Murray, to the company. The loan is interest free and there are no fixed terms for repayment.