

Registered Number SC165708

FORTRESS DOORS & WINDOWS LIMITED

Abbreviated Accounts

31 May 2013

Abbreviated Balance Sheet as at 31 May 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	8,184	11,055
		<u>8,184</u>	<u>11,055</u>
Current assets			
Stocks		3,700	14,995
Debtors		30,882	21,105
Investments		-	-
Cash at bank and in hand		-	-
		<u>34,582</u>	<u>36,100</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	3	(53,823)	(53,429)
Net current assets (liabilities)		<u>(19,241)</u>	<u>(17,329)</u>
Total assets less current liabilities		<u>(11,057)</u>	<u>(6,274)</u>
Creditors: amounts falling due after more than one year	3	(2,985)	(6,045)
Total net assets (liabilities)		<u>(14,042)</u>	<u>(12,319)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(14,142)	(12,419)
Shareholders' funds		<u>(14,042)</u>	<u>(12,319)</u>

- For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 February 2014

And signed on their behalf by:

P Murray, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance.

Other accounting policies**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

£

Cost

At 1 June 2012

38,138

Additions	866
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2013	<u>39,004</u>
Depreciation	
At 1 June 2012	27,083
Charge for the year	3,737
On disposals	0
At 31 May 2013	<u>30,820</u>
Net book values	
At 31 May 2013	<u>8,184</u>
At 31 May 2012	<u>11,055</u>

3 Creditors

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Secured Debts	23,773	7,937

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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