

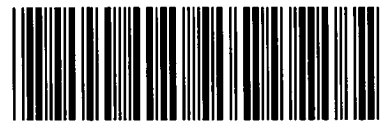
**REGISTERED NUMBER: SC165708 (Scotland)**

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2016**

**for**

**FORTRESS DOORS & WINDOWS LTD**

**SATURDAY**



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**05/11/2016**

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**COMPANIES HOUSE**

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for the Year Ended 31 May 2016**

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**FORTRESS DOORS & WINDOWS LTD**

**Company Information  
for the Year Ended 31 May 2016**

**DIRECTOR:**

P Murray

**SECRETARY:**

P Murray

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

SC165708 (Scotland)

**ACCOUNTANTS:**

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

**FORTRESS DOORS & WINDOWS LTD (REGISTERED NUMBER: SC165708)****Abbreviated Balance Sheet****31 May 2016**

|                                              | Notes | 2016<br>£ | 2015<br>£ |
|----------------------------------------------|-------|-----------|-----------|
| <b>FIXED ASSETS</b>                          |       |           |           |
| Tangible assets                              | 2     | 15,154    | 14,393    |
| <b>CURRENT ASSETS</b>                        |       |           |           |
| Stocks                                       |       | 200       | 200       |
| Debtors                                      |       | 48,381    | 69,329    |
|                                              |       | 48,581    | 69,529    |
| <b>CREDITORS</b>                             |       |           |           |
| Amounts falling due within one year          | 3     | 54,681    | 67,272    |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       | (6,100)   | 2,257     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 9,054     | 16,650    |
| <b>CREDITORS</b>                             |       |           |           |
| Amounts falling due after more than one year |       | 4,717     | 4,047     |
| <b>NET ASSETS</b>                            |       | 4,337     | 12,603    |
| <b>CAPITAL AND RESERVES</b>                  |       |           |           |
| Called up share capital                      | 4     | 100       | 100       |
| Profit and loss account                      |       | 4,237     | 12,503    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | 4,337     | 12,603    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

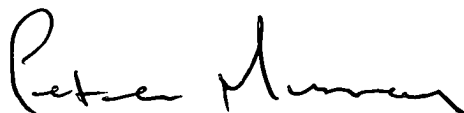
The director acknowledges his responsibilities for:

- 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 October 2016 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 2016**

#### **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 2015).

##### **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 are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **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<br>£  |
|------------------------|-------------|
| <b>COST</b>            |             |
| At 1 June 2015         | 26,027      |
| Additions              | 16,178      |
| Disposals              | (14,015)    |
|                        | <hr/>       |
| At 31 May 2016         | 28,190      |
|                        | <hr/>       |
| <b>DEPRECIATION</b>    |             |
| At 1 June 2015         | 11,634      |
| Charge for year        | 4,906       |
| Eliminated on disposal | (3,504)     |
|                        | <hr/>       |
| At 31 May 2016         | 13,036      |
|                        | <hr/>       |
| <b>NET BOOK VALUE</b>  |             |
| At 31 May 2016         | 15,154      |
|                        | <hr/> <hr/> |
| At 31 May 2015         | 14,393      |
|                        | <hr/> <hr/> |

## **FORTRESS DOORS & WINDOWS LTD**

### **Notes to the Abbreviated Accounts - continued for the Year Ended 31 May 2016**

#### **3. CREDITORS**

Creditors include an amount of £4,579 (2015 - £10,671) for which security has been given.

#### **4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2016<br>£  | 2015<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |