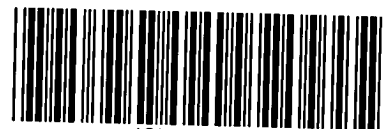


Unaudited Financial Statements for the Year Ended 31 May 2017

for

FORTRESS DOORS & WINDOWS LTD

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FORTRESS DOORS & WINDOWS LTD

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FORTRESS DOORS & WINDOWS LTD

**Company Information
for the Year Ended 31 May 2017**

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)**Abridged Balance Sheet****31 May 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	17,974	15,154
CURRENT ASSETS			
Stocks		200	200
Debtors		19,126	48,381
Cash at bank		6,068	-
		<u>25,394</u>	<u>48,581</u>
CREDITORS			
Amounts falling due within one year		<u>47,240</u>	<u>54,681</u>
NET CURRENT LIABILITIES		<u>(21,846)</u>	<u>(6,100)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,872)</u>	<u>9,054</u>
CREDITORS			
Amounts falling due after more than one year		<u>5,291</u>	<u>4,717</u>
NET (LIABILITIES)/ASSETS		<u><u>(9,163)</u></u>	<u><u>4,337</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(9,263)</u>	<u>4,237</u>
SHAREHOLDERS' FUNDS		<u><u>(9,163)</u></u>	<u><u>4,337</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 notes form part of these financial statements

Abridged Balance Sheet - continued
31 May 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 May 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 February 2018 and were signed by:

A handwritten signature in black ink, appearing to read 'P Murray', followed by a horizontal line.

P Murray - Director

FORTRESS DOORS & WINDOWS LTD

Notes to the Financial Statements for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

Fortress Doors & Windows Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss 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 profit or loss in the period to which they relate.

FORTRESS DOORS & WINDOWS LTD

Notes to the Financial Statements - continued for the Year Ended 31 May 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 June 2016	28,190
Additions	10,800
Disposals	(6,668)
At 31 May 2017	32,322
DEPRECIATION	
At 1 June 2016	13,036
Charge for year	5,870
Eliminated on disposal	(4,558)
At 31 May 2017	14,348
NET BOOK VALUE	
At 31 May 2017	17,974
At 31 May 2016	15,154

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Totals £
COST	
At 1 June 2016	16,178
Additions	10,800
At 31 May 2017	26,978
DEPRECIATION	
At 1 June 2016	4,043
Charge for year	5,734
At 31 May 2017	9,777
NET BOOK VALUE	
At 31 May 2017	17,201
At 31 May 2016	12,135

5. SECURED DEBTS

The following secured debts are included within creditors:

	2017 £	2016 £
Bank overdraft	-	4,579

FORTRESS DOORS & WINDOWS LTD

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2017**

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is P Murray.