

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Fortress Composite Doors Ltd

Fortress Composite Doors Ltd (Registered number: 08509791)

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Fortress Composite Doors Ltd

**Company Information
for the Year Ended 30 April 2015**

DIRECTOR: M H Baker-Mir

REGISTERED OFFICE: 1 Trinity Place
Halifax
HX1 2BD

REGISTERED NUMBER: 08509791 (England and Wales)

ACCOUNTANTS: Sigma Chartered Accountants
JO Hunter House
409 Bradford Road
Huddersfield
West Yorkshire
HD2 2RB

Fortress Composite Doors Ltd (Registered number: 08509791)**Abbreviated Balance Sheet
30 April 2015**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		80,000
Tangible assets	3		<u>7,832</u>
			87,832
CURRENT ASSETS			
Stocks		41,800	
Cash at bank		<u>51,313</u>	
		93,113	
CREDITORS			
Amounts falling due within one year		<u>5,687</u>	
NET CURRENT ASSETS			<u>87,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			175,258
CREDITORS			
Amounts falling due after more than one year			(140,714)
PROVISIONS FOR LIABILITIES			<u>(30,000)</u>
NET ASSETS			<u><u>4,544</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		10
Profit and loss account			<u>4,534</u>
SHAREHOLDERS' FUNDS			<u><u>4,544</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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
- (a) 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
- (b) 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.

Fortress Composite Doors Ltd (Registered number: 08509791)

Abbreviated Balance Sheet - continued
30 April 2015

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 28 January 2016 and were signed by:

M H Baker-Mir - Director

The notes form part of these abbreviated accounts

Fortress Composite Doors Ltd (Registered number: 08509791)**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015****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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

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 - 20% on cost

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>100,000</u>
At 30 April 2015	<u>100,000</u>
AMORTISATION	
Amortisation for year	<u>20,000</u>
At 30 April 2015	<u>20,000</u>
NET BOOK VALUE	
At 30 April 2015	<u><u>80,000</u></u>

Fortress Composite Doors Ltd (Registered number: 08509791)**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>9,790</u>
At 30 April 2015	<u>9,790</u>
DEPRECIATION	
Charge for year	<u>1,958</u>
At 30 April 2015	<u>1,958</u>
NET BOOK VALUE	
At 30 April 2015	<u><u>7,832</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	
Number:	Class:	value:	£
10	A	10	<u><u>10</u></u>

