Registered Number: 10105824
England and Wales

FORTEM ENGINEERING LTD

Abridged Accounts

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

FORTEM ENGINEERING LTD
Contents Page
For the year ended 30 April 2022

FORTEM ENGINEERING LTD
Accountants' Report
For the year ended 30 April 2022

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Fortem Engineering Ltd for the year ended 30 April 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fortem Engineering Ltd for the year ended 30 April 2022 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of Fortem Engineering Ltd , as a body, in accordance with the terms of our engagement letter dated 05 January 2023. Our work has been undertaken solely to prepare for your approval the accounts of Fortem Engineering Ltd and state those matters that we have agreed to state to the Board of Directors of Fortem Engineering Ltd , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fortem Engineering Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fortem Engineering Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Fortem Engineering Ltd . You consider that Fortem Engineering Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Fortem Engineering Ltd . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts 30 April 2022

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Boffix & Co Accountancy Limited
St Alban Tower
Wood Street
London
EC2V 7AF
05 January 2023

FORTEM ENGINEERING LTD
Statement of Financial Position
As at 30 April 2022

	Notes	2022	2021
		£	£
Current assets			
Debtors: amounts falling due within one year		696	0
Cash at bank and in hand		233	9,219
		929	**9,219**
Creditors: amount falling due within one year		(484)	(2,516)
Net current assets		**445**	**6,703**
Total assets less current liabilities		445	6,703
Net assets		**445**	**6,703**
Capital and reserves			
Called up share capital		10	10
Profit and loss account		435	6,693
Shareholder's funds		**445**	**6,703**

For the year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 05 January 2023 and were signed by:

Stuart Douglas-Davies
Director

FORTEM ENGINEERING LTD
Notes to the Abridged Financial Statements
For the year ended 30 April 2022

General Information
Fortem Engineering Ltd is a private company, limited by shares, registered in England and Wales, registration number 10105824, registration address 5 Alfreton Road, Underwood, Nottingham , Nottinghamshire, NG16 5FQ.

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.
Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Share Capital

Allotted, called up and fully paid	**2022**	**2021**
	£	**£**
10 Class A shares of £1.00 each	10	10
	10	**10**