

Registered number
11506760

Fortia Analytics Limited

Filleted Accounts

31 August 2022

Fortia Analytics Limited**Registered number:** 11506760**Balance Sheet****as at 31 August 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	261	307
Current assets			
Debtors	4	-	2,549
Cash at bank and in hand		259	309
		<u>259</u>	<u>2,858</u>
Creditors: amounts falling due within one year	5	(13,959)	(6,948)
Net current liabilities		<u>(13,700)</u>	<u>(4,090)</u>
Total assets less current liabilities		<u>(13,439)</u>	<u>(3,783)</u>
Creditors: amounts falling due after more than one year	6	(23,758)	(26,951)
Net liabilities		<u>(37,197)</u>	<u>(30,734)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(37,198)	(30,735)
Shareholder's funds		<u>(37,197)</u>	<u>(30,734)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Abdul Raoof Fortia

Director

Approved by the board on 1 March 2023

Fortia Analytics Limited
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the rendering of financial management consultancy services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	15% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2022	2021
	Number	Number
Average number of persons employed by the company	-	-
3 Tangible fixed assets		
		Plant and machinery etc
		£
Cost		
At 1 September 2021		500
At 31 August 2022		500
Depreciation		
At 1 September 2021		193
Charge for the year		46
At 31 August 2022		239
Net book value		
At 31 August 2022		261
At 31 August 2021		307
4 Debtors	2022	2021
	£	£
Other debtors	-	2,549
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	578	-
Taxation and social security costs	1,003	6,348
Director's account	11,178	
Accruals and deferred income	600	600
Other creditors	600	-
	13,959	6,948
6 Creditors: amounts falling due after one year	2022	2021
	£	£

Bank loans

23,758

26,951

7 Other information

Fortia Analytics Limited is a private company limited by shares and incorporated in England. Its registered office is:

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Whitchurch Road

Manchester

M20 1FZ

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.