

# **FORTRA T&I LTD**

## **Unaudited Financial Statements**

### **Period of accounts**

**Start date:** 01 July 2020

**End date:** 30 June 2021

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**For the year ended 30 June 2021**

<b>Director</b>	Kevin David Head
<b>Registered Number</b>	08955777
<b>Registered Office</b>	Unit 14 Springfield Road Industrial Estate  Burnham On Crouch Essex CM0 8UA
<b>Accountants</b>	Ludlow Painter Limited Produce House 1a Wickham Court Road West Wickham Kent BR4 9LN

# FORTRA T&I LTD

## Director's Report

### For the year ended 30 June 2021

The directors present their annual report and the financial statements for the year ended 30 June 2021.

#### **Principal activities**

Principal activity of the company during the financial year was of storage, warehousing and export packing.

#### **Director**

The director who served the company throughout the year was as follows:

Kevin David Head

#### **Statement of director's responsibilities**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

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Kevin David Head  
Director

Date approved: 31 March 2022

**FORTRA T&I LTD**  
**Accountants' Report**  
**For the year ended 30 June 2021**

Report to the directors on the preparation of the unaudited statutory accounts of Fortra T&I Ltd for the year ended 30 June 2021.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fortra T&I Ltd for the year ended 30 June 2021 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 to us.

As a practising member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the Board of Directors of Fortra T&I Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Fortra T&I Ltd and state those matters that we have agreed to state to the Board of Directors of Fortra T&I Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fortra T&I Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fortra T&I 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 or loss of Fortra T&I Ltd. You consider that Fortra T&I Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Fortra T&I 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 financial statements 30 June 2021.

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Ludlow Painter Limited  
Produce House  
1a Wickham Court Road  
West Wickham  
Kent  
BR4 9LN  
31 March 2022

**FORTRA T&I LTD**  
**Balance Sheet**  
**As at 30 June 2021**

	<b>Notes</b>	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	3	19,136	0
		<b>19,136</b>	<b>0</b>
<b>Current assets</b>			
Debtors	4	5,412	0
Cash at bank and in hand		38,873	9,199
		<b>44,285</b>	<b>9,199</b>
<b>Creditors: amount falling due within one year</b>	5	(15,059)	(12,473)
<b>Net current assets</b>		<b>29,226</b>	<b>(3,274)</b>
<b>Total assets less current liabilities</b>		48,362	(3,274)
<b>Creditors: amount falling due after more than one year</b>	6	(50,000)	0
<b>Net liabilities</b>		<b>(1,638)</b>	<b>(3,274)</b>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		(1,738)	(3,374)
<b>Shareholder's funds</b>		<b>(1,638)</b>	<b>(3,274)</b>

For the year ended 30 June 2021 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 directors acknowledge 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 31 March 2022 and were signed by:

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Kevin David Head

Director

**FORTRA T&I LTD**  
**Statement of Changes in Equity**  
**For the year ended 30 June 2021**

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 July 2019	<b>100</b>	<b>(4,171)</b>	<b>(4,071)</b>
Profit for the year		797	797
Total comprehensive income for the year	-	<b>797</b>	<b>797</b>
Total investments by and distributions to owners	-	-	-
At 30 June 2020	<b>100</b>	<b>(3,374)</b>	<b>(3,274)</b>
At 01 July 2020	<b>100</b>	<b>(3,374)</b>	<b>(3,274)</b>
Profit for the year		1,636	1,636
Total comprehensive income for the year	-	<b>1,636</b>	<b>1,636</b>
Total investments by and distributions to owners	-	-	-
At 30 June 2021	<b>100</b>	<b>(1,738)</b>	<b>(1,638)</b>

# FORTRA T&I LTD

## Notes to the Financial Statements

### For the year ended 30 June 2021

#### General Information

Fortra T&I Ltd is a private company, limited by shares, registered in England and Wales, registration number 08955777, registration address Unit 14, Springfield Road Industrial Estate, Burnham On Crouch, Essex, CM0 8UA

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 on the going concern basis and 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.

##### Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

##### Turnover

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

##### 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:

Plant and Machinery	25% Reducing Balance
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## 2. Directors' Emoluments

## 3. Average number of employees

Average number of employees during the year was 2 (2020 : 2).

## 4. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 July 2020	-	-
Additions	25,515	25,515
Disposals	-	-
At 30 June 2021	<b>25,515</b>	<b>25,515</b>
<b>Depreciation</b>		
At 01 July 2020	-	-
Charge for year	6,379	6,379
On disposals	-	-
At 30 June 2021	<b>6,379</b>	<b>6,379</b>
<b>Net book values</b>		
Closing balance as at 30 June 2021	<b>19,136</b>	<b>19,136</b>
Opening balance as at 01 July 2020	-	-

## 5. Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade Debtors	5,412	0
	<b>5,412</b>	<b>0</b>

## 6. Creditors: amount falling due within one year

	2021	2020
	£	£
Accrued Expenses	5,510	950
Pension Contributions Unpaid	774	331
Directors Current Account	3,222	1,238
VAT	5,553	9,954
	<b>15,059</b>	<b>12,473</b>

**7. Creditors: amount falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank Loans & Overdrafts	50,000	0
	<b>50,000</b>	<b>0</b>

**8. Share Capital**

<b>Allotted, called up and fully paid</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.