
FORTEM HOLDINGS LIMITED
(Formerly Inspace Property Services Limited)

REPORT AND ACCOUNTS

31 DECEMBER 2018

Registered Number: 01205094

WEDNESDAY



A89XB008

A10

17/07/2019

#194

COMPANIES HOUSE

Page Number

1	Company Information
2	Director's Report
3	Balance Sheet
4	Notes to the Accounts

Director

Rick Willmott, FCI OB

Secretary

Wendy McWilliams, LLB, ACIS
Jonathan Law

Registered Office

Spirella 2
Icknield Way
Letchworth Garden City
Hertfordshire
SG6 4GY

The Director presents their annual report and the unaudited financial statements for the year ended 31 December 2018.

The company changed its name from Inspace Property Services Limited to Fortem Holdings Limited on 2 May 2018.

Results

The Company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the current and prior year.

The Director does not recommend the payment of a dividend for the year.

Future development of the business

The Director does not expect any change in the activities of the Company in the foreseeable future.

Director and their interests

The current Director is listed on page 1. There have been no changes in Directors since 1 January 2018.

The Director has taken advantage of the small company exemption from providing a Strategic Report under section 414B of the Companies Act 2006.

By Order of the Director



Wendy McWilliams
Secretary

10 July 2019

As at 31 December 2018

	2018		2017	
Notes	£	£	£	£
Current assets				
Debtors	1,000,000		1,000,000	
Net assets	1,000,000		1,000,000	
Capital and reserves				
Called up share capital	1,000,000		1,000,000	
	1,000,000		1,000,000	

The notes on page 4 form part of these financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 and members have not required the Company to obtain an audit of these financial statements in accordance with section 476 of the Act. The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The Company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

The financial statements were approved and authorised for issue by the Director on 10 July 2019.



Rick Willmott
Director

1 Accounting policies**Accounting convention**

The accounts are prepared under the historical cost convention, or fair value where required, and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Companies Act 2006.

The financial statements have been prepared on a going concern basis as the Director is of the opinion that continuing financial support from the group will be forthcoming if required.

2 Debtors: amounts falling due within one year

	2018	2017
	£	£
Amounts due from group companies	1,000,000	1,000,000

Amounts due from group companies are unsecured, have no fixed date of repayment and are repayable on demand.

3 Called up share capital

	2018	2017
	£	£
Ordinary shares of £1 each		
Allotted, called up and fully paid	1,000,000	1,000,000

4 Ultimate parent company

The Company is registered in England, the registered office being Spirella 2, Icknield Way, Letchworth Garden City, Hertfordshire, SG6 4GY. The Company is a private company limited by shares.

The Company's immediate parent company is Fortem Solutions Limited, which is wholly owned by Wimpole Equity Holdings Limited.

Wimpole Equity Holdings Limited is the smallest group for which consolidated financial statements are prepared. These can be found at Companies House.

Wimpole Equity Holdings Limited is jointly owned by Walsworth Limited and Hardwicke Investments Limited.

The Company's ultimate parent and controlling party is Hardwicke Investments Limited, this is the largest group for which consolidated financial statements are prepared. The consolidated financial statements of Hardwicke Investments Limited can be found at Companies House.