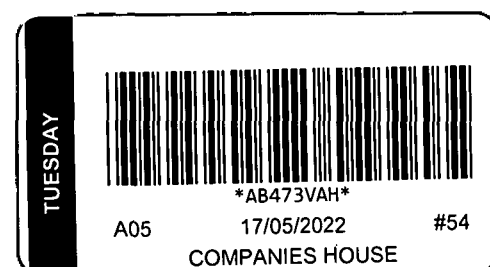


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**FORTEM HOLDINGS LIMITED**  
**REPORT AND ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2021**  
**Registered Number: 01205094**

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**Page Number**

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

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**Director**

Rick Willmott, FCIQB

**Joint Secretaries**

Jonathan Law, LLB  
Wendy McWilliams, LLB, ACIS

**Registered Office**

Suite 201  
The Spirella Building  
Bridge Road  
Letchworth Garden City  
Hertfordshire  
SG6 4ET

The Director presents their annual report and the unaudited financial statements for the year ended 31 December 2021.

**Overview**

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

**Dividends**

The Director does not recommend the payment of a dividend for the year (2020: £nil).

**Future development of the business**

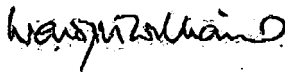
The Director does not expect any change in the activities of the Company in the foreseeable future.

**Director and their interests**

The current Director is listed on page 1. There have been no changes in Directors since 1 January 2021.

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

9 May 2022

**FORTEM HOLDINGS LIMITED**  
**Balance Sheet**

As at 31 December 2021

		2021	2020
	Notes	£	£
<b>Current assets</b>			
Debtors	2	1,000,000	1,000,000
<b>Net assets</b>		<b>1,000,000</b>	<b>1,000,000</b>
<b>Capital and reserves</b>			
Called up share capital	3	1,000,000	1,000,000
		<b>1,000,000</b>	<b>1,000,000</b>

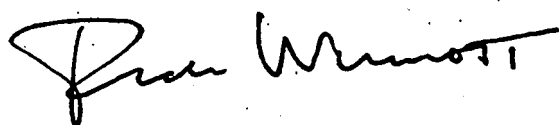
The notes on page 4 form part of these financial statements.

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 2021 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 9 May 2022.



**Rick Willmott**  
Director

## **1 Accounting policies**

The following accounting policies have been consistently applied in dealing with items that are considered material in relation to the financial statements.

### **a) 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.

### **b) Debtors and financial instruments**

Debtors comprising basic financial instruments are stated at amortised cost, reflecting provisions for impairment when amounts are not considered to be recoverable.

## **2 Debtors: amounts falling due within one year**

	2021	2020
	£	£
Amounts due from group companies	<b>1,000,000</b>	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**

	2021	2020
	£	£
Ordinary shares of £1 each		
Allotted, called up and fully paid	<b>1,000,000</b>	1,000,000

## **4 Ultimate Parent Company**

The Company's immediate Parent Company is Fortem Solutions Limited.

Fortem Solutions Limited is a wholly owned subsidiary of Wimpole Equity Holdings Limited. This is the smallest group for which consolidated financial statements are prepared.

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.

The Company is registered in England, the registered office being Suite 201, The Spirella Building, Bridge Road, Letchworth Garden City, Hertfordshire, SG6 4GET. The Company is a private company limited by shares.