

**Unaudited Financial Statements**  
**for the Year Ended 28 February 2024**  
**for**  
**Fortitude Dynamics Group Limited**

Contents of the Financial Statements  
for the Year Ended 28 February 2024

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Company Information  
for the Year Ended 28 February 2024**

**DIRECTOR:** Ms M Juneja

**REGISTERED OFFICE:** 4 Riverview  
Walnut Tree Close  
Guildford  
Surrey  
GU1 4UX

**REGISTERED NUMBER:** 10633270 (England and Wales)

**ACCOUNTANTS:** Bristow Burrell  
4 Riverview  
Walnut Tree Close  
Guildford  
Surrey  
GU1 4UX

**Balance Sheet**  
**28 February 2024**

	Notes	28.2.24 £	£	28.2.23 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		579		320
<b>CURRENT ASSETS</b>					
Debtors	6	79,250		70,925	
Cash at bank		<u>14,322</u>		<u>6,057</u>	
		93,572		76,982	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>75,070</u>		<u>54,304</u>	
<b>NET CURRENT ASSETS</b>			<u>18,502</u>		<u>22,678</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,081		22,998
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>18,245</u>		<u>21,587</u>
<b>NET ASSETS</b>			<u><u>836</u></u>		<u><u>1,411</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings			<u>736</u>		<u>1,311</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>836</u></u>		<u><u>1,411</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 October 2024 and were signed by:

Ms M Juneja - Director

**Notes to the Financial Statements  
for the Year Ended 28 February 2024**

**1. STATUTORY INFORMATION**

Fortitude Dynamics Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2023 - 2) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 28 February 2024**

**5. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 March 2023

Additions

At 28 February 2024

**DEPRECIATION**

At 1 March 2023

Charge for year

At 28 February 2024

**NET BOOK VALUE**

At 28 February 2024

At 28 February 2023

4,139

457

4,596

3,819

198

4,017579320**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

28.2.24

28.2.23

£

£

Other debtors

79,25070,925**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

28.2.24

28.2.23

£

£

Bank loans and overdrafts

3,873

3,636

Taxation and social security

66,992

48,558

Other creditors

4,2052,11075,07054,304**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

28.2.24

28.2.23

£

£

Bank loans

18,24521,587

Amounts falling due in more than five years:

Repayable by instalments

Bank loans more 5 yr by instal

2,3686,350**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

28.2.24

28.2.23

£

£

100

Ordinary

£1

100100**10. ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties of the company are Miss Monika Juneja and Mr Stephen Mansbridge by virtue of their 100% interest of the share capital of the company.