Registered number: 09029621

VORTEX PROPERTY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Optimise Accountants Limited

2d Derby Road
Sandiacre
Nottinghamshire
NG10 5HS

Vortex Property Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Vortex Property Ltd
Balance Sheet
As at 31 March 2017

Registered number: 09029621

	Notes	31 March 2017 £	31 March 2017 £	Period to 31 March 2016 £	Period to 31 March 2016 £
CURRENT ASSETS					
Cash at bank and in hand		56,439		49,809	
		56,439		49,809	
Creditors: Amounts Falling Due Within One Year	4	(22,341)		(31,885)	
NET CURRENT ASSETS (LIABILITIES)			34,098		17,924
TOTAL ASSETS LESS CURRENT LIABILITIES			34,098		17,924
NET ASSETS			34,098		17,924
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			34,096		17,922
SHAREHOLDERS' FUNDS			34,098		17,924

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr David Davis

18/12/2017

The notes on pages 3 to 4 form part of these financial statements.

Vortex Property Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 June 2015	2	7,325	7,327
Profit for the period and total comprehensive income	-	26,597	26,597
Dividends paid	-	(16,000)	(16,000)
As at 31 March 2016 and 1 April 2016	2	17,922	17,924
Profit for the year and total comprehensive income	-	30,238	30,238
Dividends paid	-	(14,064)	(14,064)
As at 31 March 2017	2	34,096	34,098

Vortex Property Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

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

1.3. **Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. **Average number of employees**

Average number of employees, including directors, during the year was as follows:

	31 March 2017	Period to 31 March 2016
Office and administration	2	2
	2	2

4. **Creditors: Amounts Falling Due Within One Year**

	31 March 2017	Period to 31 March 2016
	£	£
Corporation tax	7,556	6,649
Other creditors	14,785	17,839
Directors' loan accounts	-	7,397
	22,341	31,885

5. **Share Capital**

	Value	Number	31 March 2017	Period to 31 March 2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	2	2	2

6. **Transactions With and Loans to Directors**

Dividends paid to directors

Vortex Property Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. **Dividends**

	31 March 2017	Period to 31 March 2016
	£	£
On equity shares:		
Final dividend paid	14,064	16,000
	14,064	16,000

8. **Ultimate Controlling Party**

Due to the company's share ownership structure, there is no ultimate controlling party.

9. **General Information**

Vortex Property Ltd Registered number 09029621 is a limited by shares company incorporated in England & Wales. The Registered Office is 2d Derby Road, Sandiacre, Nottingham, NG10 5HS.

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.