

VORTECHS LTD

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2019

Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire,
United Kingdom,
PO6 4TH

VORTECHS LTD

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Financial Statements	<u>5</u>

VORTECHS LTD

Company Information

Director	Paul Davis
Registered office	203 Baginton Road Coventry CV3 6FW
Accountants	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire, United Kingdom, PO6 4TH

VORTECHS LTD

Director's Report for the Year Ended 31 January 2019

The director presents his report and the financial statements for the year ended 31 January 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Paul Davis

Going concern

The financial statements have been prepared on a going concern basis.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 9 July 2019 and signed on its behalf by:

.....

Paul Davis

Director

VORTECHS LTD

(Registration number: 10543708)
Balance Sheet as at 31 January 2019

	2019 £	2018 £
Current assets	11,103	11,904
Prepayments and accrued income	-	75
Creditors: Amounts falling due within one year	<u>(7,631)</u>	<u>(6,792)</u>
Total assets less current liabilities	3,472	5,187
Accruals and deferred income	<u>-</u>	<u>(100)</u>
	<u>3,472</u>	<u>5,087</u>
Capital and reserves	<u>3,472</u>	<u>5,087</u>

The notes on page 5 form an integral part of these financial statements.

VORTECHS LTD

(Registration number: 10543708) Balance Sheet as at 31 January 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 9 July 2019

.....

Paul Davis

Director

The notes on page 5 form an integral part of these financial statements.

VORTECHS LTD

Notes to the Financial Statements for the Year Ended 31 January 2019

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

203 Baginton Road
Coventry
CV3 6FW
United Kingdom

These financial statements were authorised for issue by the director on 9 July 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 February 2018 £	Repayments by directors £	At 31 January 2019 £
2019			
Paul Davis			
Interest free loan	6	(331)	(325)

	Advances to directors £	At 31 January 2018 £
2018		
Paul Davis		
Interest free loan	6	6

3 Staff

The average number of persons employed by the company (including the director) during the year, analysed by category was as follows:

	2019 No.	2018 No.
Administration and support	1	1

The notes on page 5 form an integral part of these financial statements.

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.