

VORTECHS LTD

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2020

VORTECHS LTD

Contents

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

VORTECHS LTD

Company Information

Director	Paul Davis
Registered office	41B Baronsmere Road London N2 9QG
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 2020

The director presents his report and the financial statements for the year ended 31 January 2020.

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 14 October 2020 and signed on its behalf by:

.....
Paul Davis
Director

VORTECHS LTD

(Registration number: 10543708)
Balance Sheet as at 31 January 2020

	2020 £	2019 £
Fixed assets	150	-
Current assets	8,321	11,103
Creditors: Amounts falling due within one year	(8,457)	(7,631)
Net current (liabilities)/assets	(136)	3,472
	14	3,472
Capital and reserves	14	3,472

VORTECHS LTD

(Registration number: 10543708) Balance Sheet as at 31 January 2020

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 2020 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 14 October 2020

.....
Paul Davis
Director

VORTECHS LTD

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2020

1 General information

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

The address of its registered office is:
41B Baronsmere Road
London
N2 9QG

These financial statements were authorised for issue by the director on 14 October 2020.

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 Accounting Policies

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer Equipment	2 Years Straight Line

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

4 Related party transactions

Transactions with directors

	At 1 February 2019 £	Repayments by director £	At 31 January 2020 £
2020			
Paul Davis			
Interest free loan	(325)	(66)	(391)

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

Boox
2nd Floor The Port House
Marina Keep
Port Solent

Hampshire,

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the Companies Act 2006.