

Company registration number: **SC521069**

Vortex Scotland Limited
Unaudited Filleted Financial Statements for the
year ended
30 November 2019

Vortex Scotland Limited

Statement of Financial Position

30 November 2019

	2019	2018
	£	£
Fixed assets	88,435	32,862
Current assets	14,247	13,562
Creditors: amounts falling due within one year	(23,738)	(40,175)
Net current liabilities	(9,491)	(26,613)
Total assets less current liabilities	78,944	6,249
Accruals and deferred income	(988)	(688)
Net assets	77,956	5,561
Capital and reserves	77,956	5,561

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is 2a New Dock Lane, Custom House Place, Greenock, PA15 1EJ, Scotland.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2018: 1).

3 DIRECTOR'S ADVANCES, CREDIT AND GUARANTEES

At 30th November 2019, the company owed Mr. D. McKechnie the sum of £14,866 (At 30th November 2018 - £36,296). This loan is interest free and repayable on demand, although no date has been set for repayment.

4 TRANSITION TO FRS 105

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 on 1 December 2017.

This has affected the previously reported financial position as follows:

	At 1 December 2017	At 30 November 2018
	£	£
RECONCILIATION OF EQUITY		
Capital and reserves (as previously stated)	652	603
Removal of Provisions for Liabilities	1,350	4,958
Capital and reserves (restated)	2,002	5,561

For the year ending 30 November 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 5 September 2020, and are signed on behalf of the board by:

Mr D Mckechnie

Director

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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.