Company registration number: **SC521069**

Vortex Scotland Limited

Unaudited Filleted Financial Statements for the year ended 30 November 2023

Vortex Scotland Limited

Statement of Financial Position

30 November 2023

	2023	2022
	£	£
Fixed assets	209,116	152,311
Current assets	29,722	52,521
Prepayments and accrued income	4,997	-
Creditors: amounts falling due within one year	(25,994)	(17,915)
Net current assets	8,725	34,606
Total assets less current liabilities	217,841	186,917
Creditors: amounts falling due after more than one year	(20,808)	-
Accruals and deferred income	(17,400)	(8,663)
Net assets	179,633	178,254
Capital and reserves	179,633	178,254

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 2 (2022: 2.00).

For the year ending 30 November 2023, 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 29 August 2024, and are signed on behalf of the board by:

Mr D McKechnie

Director

Company registration number: SC521069

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.