Company registration number: **SC521069**

Vortex Scotland Limited

Unaudited Filleted Financial Statements for the year ended 30 November 2024

Vortex Scotland Limited

Statement of Financial Position

30 November 2024

	2024	2023
	£	£
Fixed assets	229,784	209,116
Current assets	60,320	29,722
Prepayments and accrued income	5,006	4,997
Creditors: amounts falling due within one year	(44,297)	(25,994)
Net current assets	21,029	8,725
Total assets less current liabilities	250,813	217,841
Creditors: amounts falling due after more than one year	(13,241)	(20,808)
Accruals and deferred income	(17,510)	(17,400)
Net assets	220,062	179,633
Capital and reserves	220,062	179,633

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 (2023: 2.00).

3 DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

At 30th November 2023, Mr. D. McKechnie owed the company the sum of £1,945. During the financial year, this sum of £1,945 was repaid in full and there was a further advance to Mr. D. McKechnie of £5,168.
At 30th November 2024, Mr. D. McKechnie owed the company the sum of £5,168. This amount has been fully repaid subsequent to the year-end.

For the year ending 30 November 2024, 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge 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 25 August 2025, 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.