Company registration number: **SC521069**

Vortex Scotland Limited

Unaudited Filleted Financial Statements for the year ended 30 November 2025

Vortex Scotland Limited

Statement of Financial Position

30 November 2025

	2025	2024
	£	£
Fixed assets	314,449	229,784
Current assets	79,422	60,320
Prepayments and accrued income	5,037	5,006
Creditors: amounts falling due within one year	(104,935)	(44,297)
Net current (liabilities)/assets	(20,476)	21,029
Total assets less current liabilities	293,973	250,813
Creditors: amounts falling due after more than one year	(5,675)	(13,241)
Accruals and deferred income	-	(17,510)
Net assets	288,298	220,062
Capital and reserves	288,298	220,062

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 (2024: 2.00).

3 DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

At 30th November 2024, Mr. D. McKechnie owed the company the sum of £5,168.
During the financial year, the sum of £5,168 was repaid in full and Mr. D. McKechnie loaned the company the sum of £6,254.
At 30th November 2025, the company owed Mr. D. McKechnie the sum of £6,254.

For the year ending 30 November 2025, 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 30 June 2026, 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.