



REGISTERED NUMBER 06039898

Vertex Technology Solutions Limited

Abbreviated Unaudited Accounts

31st May, 2011

Smailes Goldie
Chartered Accountants

THURSDAY



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COMPANIES HOUSE

 **UK200Group**
Independent quality assured professionals

**Vertex Technology Solutions Limited (Registered number:
06039898)**

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for the year ended 31st May 2011

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Vertex Technology Solutions Limited

Company Information

for the year ended 31st May 2011

DIRECTOR.

T Kemp

REGISTERED OFFICE

11 Elverley Drive
Westella
Hull
East Yorkshire
HU10 7RT

REGISTERED NUMBER.

06039898 (England and Wales)

ACCOUNTANTS

Smailes Goldie
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Vertex Technology Solutions Limited (Registered number: 06039898)

Abbreviated Balance Sheet

31st May 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	286	561
CURRENT ASSETS			
Debtors		9,202	7,623
Cash at bank		<u>1,707</u>	<u>7,912</u>
		10,909	15,535
CREDITORS			
Amounts falling due within one year		<u>9,807</u>	<u>12,954</u>
NET CURRENT ASSETS		<u>1,102</u>	<u>2,581</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,388	3,142
PROVISIONS FOR LIABILITIES		-	64
NET ASSETS		<u>1,388</u>	<u>3,078</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>1,386</u>	<u>3,076</u>
SHAREHOLDERS' FUNDS		<u>1,388</u>	<u>3,078</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**Vertex Technology Solutions Limited (Registered number:
06039898)**

Abbreviated Balance Sheet - continued
31st May 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 19th December 2011 and were signed by

A handwritten signature in black ink, appearing to read 'T Kemp', with a horizontal line extending from the end of the signature.

T Kemp - Director

The notes form part of these abbreviated accounts

Vertex Technology Solutions Limited (Registered number: 06039898)

Notes to the Abbreviated Accounts

for the year ended 31st May 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost and 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2010	1,787
Additions	<u>83</u>
At 31st May 2011	<u>1,870</u>
DEPRECIATION	
At 1st June 2010	1,226
Charge for year	<u>358</u>
At 31st May 2011	<u>1,584</u>
NET BOOK VALUE	
At 31st May 2011	<u><u>286</u></u>
At 31st May 2010	<u><u>561</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100 (2010 - 2)	Ordinary	£0 02	<u>2</u>	<u>2</u>

98 Ordinary shares of £0 02 each were allotted and fully paid for cash at par during the year

On 8 September 2010 the company passed a resolution changing the price per share and issuing 98 ordinary shares