

VORTAX LTD

**Company Registration Number:
08843365 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

VORTAX LTD

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	38,700	40,850
Tangible assets:	3	987	1,315
Total fixed assets:		<u>39,687</u>	<u>42,165</u>
Current assets			
Stocks:		36,275	39,500
Debtors:		29,103	34,399
Cash at bank and in hand:		47,399	39,059
Total current assets:		<u>112,777</u>	<u>112,958</u>
Creditors: amounts falling due within one year:		<u>(65,649)</u>	<u>(73,315)</u>
Net current assets (liabilities):		<u>47,128</u>	<u>39,643</u>
Total assets less current liabilities:		86,815	81,808
Creditors: amounts falling due after more than one year:	4	<u>(92,000)</u>	<u>(92,045)</u>
Total net assets (liabilities):		<u><u>(5,185)</u></u>	<u><u>(10,237)</u></u>

The notes form part of these financial statements

VORTAX LTD

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	5	100	100
Revaluation reserve:		0	
Profit and loss account:		(5,285)	(10,337)
Shareholders funds:		<u>(5,185)</u>	<u>(10,237)</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 29 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Muzammil Yakub

Status: Director

The notes form part of these financial statements

VORTAX LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

The turnover represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the economic life of that asset as follows:

Fixtures & Fittings - 20% on cost.

Intangible fixed assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill - over 20 years

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance of obsolete and slow moving items.

VORTAX LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Intangible assets

	Total
Cost	£
01 April 2015:	43,000
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>43,000</u>
Amortisation	
01 April 2015:	2,150
Provided during the period:	2,150
On disposals:	0
Other Adjustments:	0
31 March 2016:	<u>4,300</u>
Net book value	
31 March 2016:	<u>38,700</u>
31 March 2015:	<u>40,850</u>

VORTAX LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Tangible assets

	Total
Cost	£
01 April 2015:	1,644
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>1,644</u>
Depreciation	
01 April 2015:	329
Charge for year:	328
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>657</u>
Net book value	
31 March 2016:	<u>987</u>
31 March 2015:	<u>1,315</u>

VORTAX LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

4. Creditors: amounts falling due after more than one year

Other creditors

VORTAX LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

5. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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