



REGISTERED NUMBER 06039898

Registrar's
Copy

Vertex Enterprises Limited
Previously known as Vertex Technology
Solutions Limited

Abbreviated Unaudited Accounts

31st May 2013

FRIDAY



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COMPANIES HOUSE

Smailes Goldie

Chartered Accountants

 **UK200Group**
independent quality assured professionals

Vertex Enterprises Limited (Registered number: 06039898)

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Vertex Enterprises Limited

Company Information

for the year ended 31st May 2013

DIRECTORS:

T Kemp
Mrs S A 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 Enterprises Limited (Registered number: 06039898)

Abbreviated Balance Sheet

31st May 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		170		54
CURRENT ASSETS					
Debtors		571		2,077	
Cash at bank		<u>2,491</u>		<u>4,383</u>	
		3,062		6,460	
CREDITORS					
Amounts falling due within one year		<u>2,314</u>		<u>3,355</u>	
NET CURRENT ASSETS			<u>748</u>		<u>3,105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>918</u>		<u>3,159</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>916</u>		<u>3,157</u>
SHAREHOLDERS' FUNDS			<u>918</u>		<u>3,159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2013

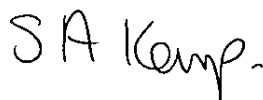
The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 Board of Directors on 25th February 2014 and were signed on its behalf by



Mrs S A Kemp - Director

The notes form part of these abbreviated accounts

Vertex Enterprises Limited (Registered number: 06039898)

Notes to the Abbreviated Accounts

for the year ended 31st May 2013

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 2012	1,870
Additions	253
Disposals	<u>(1,312)</u>
At 31st May 2013	<u>811</u>
DEPRECIATION	
At 1st June 2012	1,816
Charge for year	135
Eliminated on disposal	<u>(1,310)</u>
At 31st May 2013	<u>641</u>
NET BOOK VALUE	
At 31st May 2013	<u><u>170</u></u>
At 31st May 2012	<u><u>54</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
100	Ordinary	£0 02	<u><u>2</u></u>	<u><u>2</u></u>

4 TRANSACTIONS WITH DIRECTOR

Included within other debtors is £131 (2012 - £2,077) owed from T Kemp This loan is interest free and repayable on demand