



Company number 06039898

**Registrar's
Copy**

Vertex Technology Solutions Limited

Abbreviated Accounts

31st May, 2008

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COMPANIES HOUSE

Smailes Goldie

Chartered Accountants

Vertex Technology Solutions Limited

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for the period 3rd January 2007 to 31st May 2008

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Vertex Technology Solutions Limited

Company Information

for the period 3rd January 2007 to 31st May 2008

DIRECTOR: T Kemp

SECRETARY: Mrs S A Kemp

REGISTERED OFFICE. 11 Elverley Drive
Westella
Hull
East Yorkshire
HU10 7RT

REGISTERED NUMBER: 06039898 (England and Wales)

ACCOUNTANTS: Smales Goldie
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Vertex Technology Solutions Limited

Abbreviated Balance Sheet

31st May 2008

| | Notes | £ | £ |
|--|-------|--------------|-----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 529 |
| CURRENT ASSETS | | | |
| Debtors | | 55 | |
| Cash at bank | | 145 | |
| | | <u>200</u> | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>2,097</u> | |
| NET CURRENT LIABILITIES | | | <u>(1,897)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u><u>(1,368)</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 2 |
| Profit and loss account | | | <u>(1,370)</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>(1,368)</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st May 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 4th September 2008 and were signed by



T Kemp - Director

The notes form part of these abbreviated accounts

Vertex Technology Solutions Limited

Notes to the Abbreviated Accounts

for the period 3rd January 2007 to 31st May 2008

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 January 2007)

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

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 | |
| Additions | 790 |
| At 31st May 2008 | 790 |
| DEPRECIATION | |
| Charge for period | 261 |
| At 31st May 2008 | 261 |
| NET BOOK VALUE | |
| At 31st May 2008 | 529 |

3 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value | £ |
|---|----------|------------------|-------|
| 1,000 | Ordinary | £1 | 1,000 |
| | | | |
| Allotted, issued and fully paid Number | Class | Nominal value | £ |
| 2 | Ordinary | £1 | 2 |

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

4 CONTROL RELATIONSHIPS

The company was controlled throughout the period by T Kemp by virtue of his 100% holding of the company's issued share capital