

**Registered Number 09825747**

**VERTIST LIMITED**

**Abbreviated Accounts**

**31 October 2016**

VERTIST LIMITED

Registered Number 09825747

## Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>
		\$
<b>Current assets</b>		
Debtors		20,340
Cash at bank and in hand		417
		<u>20,757</u>
<b>Creditors: amounts falling due within one year</b>		<u>(20,058)</u>
<b>Net current assets (liabilities)</b>		<u>699</u>
<b>Total assets less current liabilities</b>		<u>699</u>
<b>Total net assets (liabilities)</b>		<u><u>699</u></u>
<b>Capital and reserves</b>		
Called up share capital	2	155
Profit and loss account		544
<b>Shareholders' funds</b>		<u><u>699</u></u>

- For the year ending 31 October 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.

Approved by the Board on 6 July 2017

And signed on their behalf by:

**Deborah O'Boyle, Director**

**VERTIST LIMITED**

**Registered Number 09825747**

**Notes to the Abbreviated Accounts for the period ended 31 October 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**

Turnover represents amounts derived from the company's principal activity. Turnover is recognised upon completion of the contractual obligations of both parties.

**Other accounting policies**

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into US dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

**2 Called Up Share Capital**

Allotted, called up and fully paid  
100 Ordinary Shares of £1 each; 2016: \$155

During the period 100 ordinary shares of £1 each were allotted at par.