

REGISTERED NUMBER: 10073563 (England and Wales)

Unaudited Financial Statements for the Period 21 March 2016 to 31 July 2017

for

Vortex Acquisitions Limited

Vortex Acquisitions Limited (by shares) (Registered number: 10073563)

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for the Period 21 March 2016 to 31 July 2017**

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Vortex Acquisitions Limited (by shares)
Company
Information
for the Period 21 March 2016 to 31 July 2017

DIRECTOR: Ms J M Richardson

REGISTERED OFFICE: 14
High Street
Yarm
TS15 9AE

REGISTERED NUMBER: 10073563 (England and Wales)

ACCOUNTANTS: JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

Vortex Acquisitions Limited (by shares) (Registered number: 10073563)**Balance Sheet**
31 July 2017

FIXED ASSETS	£	£
		305,384
CURRENT ASSETS	737	
CREDITORS		
Amounts falling due within one year	<u>(67,443)</u>	
NET CURRENT LIABILITIES		<u>(66,706)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		238,678
CREDITORS		
Amounts falling due after more than one year		342,798
NET LIABILITIES		<u>(104,120)</u>
CAPITAL AND RESERVES		<u>(104,120)</u>

NOTE TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average monthly number of employees during the period was NIL.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 March 2018 and were signed by:

Ms J M Richardson - Director

