

VORTEX 6 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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VORTEX 6 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Mr Peter Olive Mr David Parry Mr Martin Cheetham
Company Number	6880988 (England and Wales)
Registered Office	Venture House 2 Arlington Square Bracknell RG12 1WA United Kingdom
Accountants	Blue Cube Accountants Limited Britwell Grange Britwell Road Burnham SL1 8DF

VORTEX 6 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	5,740	3,927
Current assets			
Debtors	5	292,424	668,358
Cash at bank and in hand		719,640	443,599
		1,012,064	1,111,957
Creditors: amounts falling due within one year	6	(825,256)	(865,002)
Net current assets		186,808	246,955
Net assets		192,548	250,882
Capital and reserves			
Called up share capital	7	200	200
Share premium		437,144	437,144
Profit and loss account		(244,796)	(186,462)
Shareholders' funds		192,548	250,882

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 25 July 2023 and were signed on its behalf by

Mr Peter Olive
Director

Company Registration No. 6880988

VORTEX 6 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Vortex 6 Limited is a private company, limited by shares, registered in England and Wales, registration number 6880988. The registered office is Venture House, 2 Arlington Square, Bracknell, RG12 1WA, United Kingdom.

2 Compliance with accounting standards

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland' including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3 Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling (£), which is also the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% straight line
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Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

VORTEX 6 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

4 Tangible fixed assets	Computer equipment	
	£	
Cost or valuation	At cost	
At 1 April 2022	13,513	
Additions	5,620	
Disposals	(2,779)	
At 31 March 2023	16,354	
Depreciation		
At 1 April 2022	9,586	
Charge for the year	3,615	
On disposals	(2,587)	
At 31 March 2023	10,614	
Net book value		
At 31 March 2023	5,740	
At 31 March 2022	3,927	
5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	6,833	-
Trade debtors	141,757	560,508
Accrued income and prepayments	25,409	17,734
Other debtors	118,425	90,116
	292,424	668,358
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	134	-
VAT	-	36,811
Trade creditors	85,488	49,181
Taxes and social security	5,052	15,774
Other creditors	30,442	2,654
Accruals	212,943	188,777
Deferred income	491,197	571,805
	825,256	865,002
7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
86 Ordinary shares- Investor of £1 each	86	86
114 Ordinary shares- Management of £1 each	114	114
	200	200

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8 Average number of employees

During the year the average number of employees was 11 (2022: 9).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.