Registered Number: 12195709
England and Wales

VERTEX INVESTING LIMITED

Abridged Accounts

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

VERTEX INVESTING LIMITED
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For the year ended 30 September 2022

VERTEX INVESTING LIMITED
Statement of Financial Position
As at 30 September 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible fixed assets	3	5,522	4,654
		5,522	**4,654**
Current assets			
Debtors		2,515	2,636
Cash at bank and in hand		54,302	25,159
		56,817	**27,795**
Creditors: amount falling due within one year		(21,851)	(27,686)
Net current assets		**34,966**	**109**
Total assets less current liabilities		40,488	4,763
Creditors: amount falling due after more than one year		(211)	0
Net assets		**40,277**	**4,763**
Capital and reserves			
Called up share capital		100	100
Profit and loss account		40,177	4,663
Shareholder's funds		**40,277**	**4,763**

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 29 June 2023 and were signed on its behalf by:

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Tanzin Ahmed	James Gee
Director	Director

VERTEX INVESTING LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 September 2022

General Information
VERTEX INVESTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12195709, registration address Flat 7 Ridge House, Springwell Lane, Rickmansworth, WD3 8UE.

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20% Reducing Balance
Computer Equipment	20% Reducing Balance

2. Average number of employees

Average number of employees during the year was 2 (2021 : 2).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	**Total**
	£	**£**	**£**
At 01 October 2021	-	4,654	4,654
Additions	611	1,742	2,353
Disposals	-	-	-
At 30 September 2022	**611**	**6,396**	**7,007**
Depreciation			
At 01 October 2021	-	-	-
Charge for year	51	1,434	1,485
On disposals	-	-	-
At 30 September 2022	**51**	**1,434**	**1,485**
Net book values			
Closing balance as at 30 September 2022	**560**	**4,962**	**5,522**
Opening balance as at 01 October 2021	**-**	**4,654**	**4,654**