

**VERTEX INVESTING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**VERTEX INVESTING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**VERTEX INVESTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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<b>Directors</b>	Benjamin Cheung Tanzin Ahmed James Gee Nicholas Wakefield
<b>Company Number</b>	12195709 (England and Wales)
<b>Registered Office</b>	37 Victory Close Tilehurst Reading RG30 4AW UNITED KINGDOM
<b>Accountants</b>	Gina Caceres-Jimenez Lonsdale Financial Ltd 4 St. Marys Terrace Gateshead Tyne and Wear NE10 0NY

# **VERTEX INVESTING LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the board of directors of VERTEX INVESTING LIMITED on the preparation of the unaudited statutory accounts for the year ended 30 September 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of VERTEX INVESTING LIMITED for the year ended 30 September 2021 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of VERTEX INVESTING LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of VERTEX INVESTING LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than VERTEX INVESTING LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that VERTEX INVESTING LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of VERTEX INVESTING LIMITED. You consider that VERTEX INVESTING LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of VERTEX INVESTING LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Gina Caceres-Jimenez

Lonsdale Financial Ltd  
4 St. Marys Terrace  
Gateshead  
Tyne and Wear  
NE10 0NY

30 December 2021

**VERTEX INVESTING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,654	-
<b>Current assets</b>			
Debtors	5	2,636	-
Cash at bank and in hand		25,159	2,384
		<u>27,795</u>	<u>2,384</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(27,686)	(2,382)
<b>Net current assets</b>		<u>109</u>	<u>2</u>
<b>Net assets</b>		<u>4,763</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital		100	2
Profit and loss account		4,663	-
<b>Shareholders' funds</b>		<u>4,763</u>	<u>2</u>

For the year ending 30 September 2021 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 30 December 2021 and were signed on its behalf by

Tanzin Ahmed  
Director

Company Registration No. 12195709

**VERTEX INVESTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**1 Statutory information**

VERTEX INVESTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12195709. The registered office is 37 Victory Close, Tilehurst, Reading, RG30 4AW, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 October 2020	-
Additions	7,579
Disposals	(2,925)
	<hr/>
At 30 September 2021	4,654
<b>Depreciation</b>	<hr/>
At 30 September 2021	-
	<hr/>
<b>Net book value</b>	<hr/>
At 30 September 2021	4,654
	<hr/>

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	1,102	-
Deferred tax asset	884	-
Accrued income and prepayments	650	-
	<hr/>	<hr/>
	2,636	-
	<hr/>	<hr/>

**VERTEX INVESTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	10,279	-
Trade creditors	88	-
Taxes and social security	16,268	326
Loans from directors	-	1,391
Accruals	1,051	665
	<u>27,686</u>	<u>2,382</u>

<b>7 Deferred taxation</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accelerated capital allowances	(884)	-

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Credited to the profit and loss account	(884)	-
Provision at end of year	<u>(884)</u>	<u>-</u>

**8 Average number of employees**

During the year the average number of employees was 3 (2020: 0).

