

Vertoz Limited
Unaudited Financial Statements
31 March 2022

SHAH GILLANI AND COMPANY

Chartered Certified Accountants

Kimberley House

31 Burnt Oak Broadway

Edgware

Greater London

HA8 5LD

Vertoz Limited

Financial Statements

Year ended 31 March 2022

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Vertoz Limited

Officers and Professional Advisers

The board of directors

A Shah
H Shah
N Doshi

Registered office

Kimberley House
31 Burnt Oak Broadway
Edgware
Greater London
England
HA8 5LD

Accountants

Shah Gillani and Company
Chartered Certified Accountants
Kimberley House
31 Burnt Oak Broadway
Edgware
Greater London
HA8 5LD

Vertoz Limited

Income Statement

Year ended 31 March 2022

	2022	2021
	£	£
Turnover	9,287	30,616
Cost of sales	11,450	11,383
Depreciation and other amounts written off assets	5,913	7,158
Other charges	3,263	5,249
Tax	(1,031)	2,657
(Loss)/profit	<u>(10,308)</u>	<u>4,169</u>

Vertoz Limited

Balance Sheet

31 March 2022

	2022	2021
	£	£
Fixed assets	<u>20,194</u>	<u>26,107</u>
Current assets	471,087	476,818
Creditors: amounts falling due within one year	<u>5,710</u>	<u>7,106</u>
Net current assets	<u>465,377</u>	<u>469,712</u>
Total assets less current liabilities	<u>485,571</u>	<u>495,819</u>
Accruals and deferred income	<u>2,135</u>	<u>2,075</u>
	<u>483,436</u>	<u>493,744</u>
Capital and reserves	<u>483,436</u>	<u>493,744</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 11 November 2022, and are signed on behalf of the board by:



A Shah
Director

Company registration number: 09541037

The company is a private company limited by shares, registered in England and Wales.

Vertoz Limited

Management Information

Year ended 31 March 2022

The following pages do not form part of the financial statements.

Vertoz Limited

Chartered Certified Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Vertoz Limited

Year ended 31 March 2022

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2022, which comprise the income statement, balance sheet and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



SHAH GILLANI AND COMPANY
Chartered Certified Accountants

Kimberley House
31 Burnt Oak Broadway
Edgware
Greater London
HA8 5LD

11 November 2022

Vertoz Limited

Detailed Income Statement

Year ended 31 March 2022

	2022	2021
	£	£
Turnover	9,287	30,616
Cost of sales		
Purchases and direct costs	<u>11,450</u>	<u>11,383</u>
	<u>11,450</u>	<u>11,383</u>
Depreciation and other amounts written off assets	5,913	7,158
Other charges	3,263	5,249
	<u>(11,339)</u>	<u>6,826</u>

Vertoz Limited

Notes to the Detailed Income Statement

Year ended 31 March 2022

	2022	2021
	£	£
Depreciation and other amounts written off assets		
Amortisation of intangible assets	2,176	2,175
Depreciation of tangible assets	<u>3,737</u>	<u>4,983</u>
	<u>5,913</u>	<u>7,158</u>
Other charges		
Sundry expenses	10	23
Bank charges	1,280	132
Foreign currency losses/ (gains)	(337)	2,360
Legal and professional fees (allowable)	185	580
Accountancy fees	2,125	2,065
Other interest payable and similar charges	-	89
	<u>3,263</u>	<u>5,249</u>