

Vertoz Limited
Unaudited Financial Statements
31 March 2023

SHAH GILLANI AND COMPANY

Chartered Certified Accountants

Kimberley House

31 Burnt Oak Broadway

Edgware

London

HA8 5LD

Vertoz Limited

Financial Statements

Year ended 31 March 2023

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Vertoz Limited

Officers and Professional Advisers

The board of directors

A Shah
H Shah
N Doshi
M Bhatt

Registered office

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

Accountants

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

Vertoz Limited

Income Statement

Year ended 31 March 2023

| | 2023 £ | 2022 £ |
|---|----------------------|------------------------|
| Turnover | 536,608 | 9,287 |
| Other income | <u>16</u> | <u>-</u> |
| | 536,624 | 9,287 |
| Cost of sales | 466,529 | 11,450 |
| Depreciation and other amounts written off assets | 2,984 | 5,913 |
| Other charges | 17,985 | 3,263 |
| Tax | 9,901 | (1,031) |
| Profit/(loss) | <u>39,225</u> | <u>(10,308)</u> |

Vertoz Limited

Balance Sheet

31 March 2023

| | 2023 | 2022 |
|--|-----------------------|-----------------------|
| | £ | £ |
| Fixed assets | <u>17,210</u> | <u>20,194</u> |
| Current assets | 522,869 | 471,087 |
| Creditors: amounts falling due within one year | <u>14,473</u> | <u>5,710</u> |
| Net current assets | <u>508,396</u> | <u>465,377</u> |
| Total assets less current liabilities | 525,606 | 485,571 |
| Accruals and deferred income | <u>2,945</u> | <u>2,135</u> |
| | <u>522,661</u> | <u>483,436</u> |
| Capital and reserves | <u>522,661</u> | <u>483,436</u> |

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.

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 24 November 2023, 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 2023

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 2023

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 2023, 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
London
HA8 5LD

24 November 2023

Vertoz Limited

Detailed Income Statement

Year ended 31 March 2023

| | 2023 £ | 2022 £ |
|---|----------------|-----------------|
| Turnover | 536,608 | 9,287 |
| Other income | 16 | - |
| Cost of sales | | |
| Purchases and direct costs | <u>466,529</u> | <u>11,450</u> |
| | <u>466,529</u> | <u>11,450</u> |
| | | |
| Depreciation and other amounts written off assets | 2,984 | 5,913 |
| Other charges | 17,985 | 3,263 |
| | <u>49,126</u> | <u>(11,339)</u> |

Vertoz Limited

Notes to the Detailed Income Statement

Year ended 31 March 2023

| | 2023 £ | 2022 £ |
|--|---------------|--------------|
| Other income | | |
| Other interest receivable and similar income | <u>16</u> | <u>-</u> |
| Depreciation and other amounts written off assets | | |
| Amortisation of intangible assets | 181 | 2,176 |
| Depreciation of tangible assets | <u>2,803</u> | <u>3,737</u> |
| | <u>2,984</u> | <u>5,913</u> |
| Other charges | | |
| Sundry expenses | 486 | 10 |
| Bad debts written off | 3 | - |
| Bank charges | 207 | 1,280 |
| Foreign currency losses/ (gains) | 7,683 | (337) |
| Legal and professional fees (allowable) | 6,671 | 185 |
| Accountancy fees | <u>2,935</u> | <u>2,125</u> |
| | <u>17,985</u> | <u>3,263</u> |

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Signature 1

Signed by Ashish Shah using authentication code ZnFzcSI5Sj9XJkLv at IP address 49.248.222.98, on 2023/11/29 12:13:17 Z.

Ashish Shah's e-mail address is: ashish.shah@vertoz.com.