

**Vertoz Limited**  
**Unaudited Financial Statements**  
**31 March 2021**

**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 2021**

<b>Contents</b>	<b>Page</b>
Officers and professional advisers	1
Income statement	2
Balance sheet and the notes to the financial statements	3
<b>The following pages do not form part of the financial statements</b>	
Chartered certified accountants report to the board of directors on the preparation of the unaudited statutory financial statements	5
Detailed income statement	6
Notes to the detailed income statement	7

# **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 2021

	<b>2021</b>	2020
	<b>£</b>	£
Turnover	<b>30,616</b>	360,537
Cost of sales	<b>11,383</b>	334,166
Depreciation and other amounts written off assets	<b>7,158</b>	8,820
Other charges	<b>5,249</b>	(3,848)
Tax	<b>2,657</b>	5,742
<b>Profit</b>	<b><u>4,169</u></b>	<u>15,657</u>

# Vertoz Limited

## Balance Sheet

31 March 2021

	2021	2020
	£	£
Fixed assets	<u>26,107</u>	<u>33,265</u>
Current assets	476,818	477,597
Creditors: amounts falling due within one year	<u>7,106</u>	19,232
<b>Net current assets</b>	<b><u>469,712</u></b>	<b><u>458,365</u></b>
<b>Total assets less current liabilities</b>	<b><u>495,819</u></b>	<b><u>491,630</u></b>
Accruals and deferred income	<u>2,075</u>	<u>2,055</u>
	<b><u>493,744</u></b>	<b><u>489,575</u></b>
Capital and reserves	<b><u>493,744</u></b>	<b><u>489,575</u></b>

For the year ending 31 March 2021 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 19 November 2021, 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 2021**

**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 2021**

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 2021, 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

19 November 2021

# Vertoz Limited

## Detailed Income Statement

Year ended 31 March 2021

	2021	2020
	£	£
<b>Turnover</b>	<b>30,616</b>	360,537
<b>Cost of sales</b>		
Purchases and direct costs	<u>11,383</u>	<u>334,166</u>
	<b>11,383</b>	<b>334,166</b>
<b>Depreciation and other amounts written off assets</b>	<b>7,158</b>	8,820
<b>Other charges</b>	<b>5,249</b>	(3,848)
	<u><b>6,826</b></u>	<u>21,399</u>



# Vertoz Limited

## Notes to the Detailed Income Statement

Year ended 31 March 2021

	2021	2020
	£	£
<b>Depreciation and other amounts written off assets</b>		
Amortisation of intangible assets	2,175	2,176
Depreciation of tangible assets	4,983	6,644
	<u>7,158</u>	<u>8,820</u>
<b>Other charges</b>		
Sundry expenses	23	46
Bank charges	132	337
Foreign currency losses/ (gains)	2,360	(7,656)
Legal and professional fees (allowable)	580	787
Accountancy fees	2,065	2,382
Other interest payable and similar charges	89	256
	<u>5,249</u>	<u>(3,848)</u>