Financial Statements for the Year Ended 31 August 2022

for

Vertu Fine Art Ltd

Gibsons Financial Limited Chartered Accountants Foresters Hall 25/27 Westow Street Upper Norwood London SE19 3RY

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Company Information for the Year Ended 31 August 2022

DIRECTOR: Mr I A Cadzow

REGISTERED OFFICE: 74-76 Knights Hill London

London SE27 0JD

REGISTERED NUMBER: 09165181 (England and Wales)

Vertu Fine Art Ltd (Registered number: 09165181)

Abridged Balance Sheet 31 August 2022

	31/8/22 £	31/8/21 £
CURRENT ASSETS Cash in hand TOTAL ASSETS LESS CURRENT	2	2
LIABILITIES	2	2
CAPITAL AND RESERVES Called up share capital SHAREHOLDERS' FUNDS	$\frac{2}{2}$	2

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 May 2023 and were signed by:

Mr I A Cadzow - Director

Vertu Fine Art Ltd (Registered number: 09165181)

Notes to the Financial Statements for the Year Ended 31 August 2022

1. STATUTORY INFORMATION

Vertu Fine Art Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.