

VAPOUR FLOW LIMITED

**Company Registration Number:
04950095 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

VAPOUR FLOW LIMITED

Company Information for the Period Ended 31st December 2015

Director:	Ray Hudson
Company secretary:	Rosie Hudson
Registered office:	Unit 39 Suttons Business Park Suttons Park Avenue Reading Berkshire RG6 1AZ
Company Registration Number:	04950095 (England and Wales)

VAPOUR FLOW LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	120,000	40,000
Tangible assets:	3	47,147	7,830
Total fixed assets:		<u>167,147</u>	<u>47,830</u>
Current assets			
Stocks:		18,716	29,250
Debtors:		2,589	16,832
Cash at bank and in hand:		6,722	10,900
Total current assets:		<u>28,027</u>	<u>56,982</u>
Creditors			
Creditors: amounts falling due within one year		163,503	66,740
Net current assets (liabilities):		<u>(135,476)</u>	<u>(9,758)</u>
Total assets less current liabilities:		31,671	38,072
Creditors: amounts falling due after more than one year:		8,555	13,366
Total net assets (liabilities):		<u>23,116</u>	<u>24,706</u>

The notes form part of these financial statements

VAPOUR FLOW LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	2	2
Revaluation reserve:		(2)	0
Profit and Loss account:		23,116	24,704
Total shareholders funds:		<u>23,116</u>	<u>24,706</u>

For the year ending 31 December 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 October 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ray Hudson

Status: Director

The notes form part of these financial statements

VAPOUR FLOW LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

Accounts have been prepared under historical cost convention in accordance with FRSSE

Turnover policy

Turnover represents amounts chargeable, net of VAT, in respect of sales of goods and services

Tangible fixed assets depreciation policy

Depreciation has been provided over the useful life of the asset

Intangible fixed assets amortisation policy

Amortisation has been provided over the useful life of the asset

Valuation information and policy

Stocks are valued at the lower of costs and net realisable value

VAPOUR FLOW LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Intangible assets

	Total
Cost	£
At 01st January 2015:	40,000
Additions:	80,000
	<u>120,000</u>
Amortisation	£
At 01st January 2015:	0
Provided during the period:	0
At 31st December 2015:	<u>0</u>
Net book value	£
At 31st December 2015:	<u>120,000</u>
At 31st December 2014:	<u>40,000</u>

VAPOUR FLOW LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Tangible assets

	Total
Cost	£
At 01st January 2015:	37,020
Additions:	14,100
Revaluations:	37,003
At 31st December 2015:	88,123
Depreciation	
At 01st January 2015:	29,190
Charge for year:	11,786
At 31st December 2015:	40,976
Net book value	
At 31st December 2015:	47,147
At 31st December 2014:	7,830

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

