

Amending
DPL 17/3/19

Vapourflow Limited

Company Registration Number:
04950095 (England and Wales)

Unaudited micro entity accounts for the year ended 31 December 2017

Period of Accounts

Start Date : 1st January 2017

End Date: 31 December 2017

AMENDING ACCOUNTS

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Vapourflow Limited

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Notes to the Financial Statements

Vapourflow Limited

Company Information for the period ended 31st December 2017

Director :	Ray Hudson Rosie Hudson
Registered Office:	Henley Business Park Newtown Road Henley-on-Thames RG9 1HG
Company Registration Number:	04950095

Vapourflow Limited

Director's Report Period Ended 31st December 2017

The Director's present their report with the financial statements of the company for the period ended 31 December 2017

Principal Activities

The principal Activity of the company for the period under review as:

Manufacturing and Installation of Electrical Components and building consultancy services

Directors

The directors shown below have held the office during the whole period from 01 January 2017 to 31 December 2017

Ray Hudson

Rosie Hudson

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

Notes

This accounts replaces the original accounts, and are now the Statutory Accounts

Accounts are prepared as they were at the date of the original accounts

Name : Ray Hudson

This report Signature:



Name: Rosemary Hudson:

Signature:



Vapourflow Ltd**Profit and Loss account for the year ended 31/12/2017**

	<u>2017</u>	<u>2016</u>
Sales:	344,861.90	233,331.89
Cost of Sales:	<u>(128,047.18)</u>	<u>(111,495.86)</u>
Gross Profit:	<u>216,814.72</u>	<u>121,836.03</u>
Admin Expenses	(160,300.40)	(106,220.26)
Distribution Expenses	(12,973.31)	(7,456.38)
Operating Profit	<u>43,541.01</u>	<u>8,159.39</u>
Finance Charge	(11,875.75)	(7,983.35)
Tax	(4,024.26)	0.00
Taxable Profit/Loss	<u>27,641.00</u>	<u>176.04</u>
Other Non-Taxable Income	0.00	20,505.47
Net Profit/Loss	<u>27,641.00</u>	<u>20,681.51</u>

Vapourflow Ltd**Balance sheet for the year ended 31/12/2017**

	<u>2017</u>	<u>2016</u>
<u>Fixed Asset</u>		
Tangible Assets	60,743.55	74,085.56
Intangible Assets	221,100.87	88,600.00
<u>Total Fixed Assets</u>	<u>281,844.42</u>	<u>148,530.12</u>
<u>Current Assets</u>		
Stocks	0.00	13,716.37
Debtors	5,374.05	4,313.53
Cash at Bank and in Hand	(81,848.31)	(51,893.69)
<u>Total Current Assets</u>	<u>(76,474.26)</u>	<u>(33,863.79)</u>
Creditors : Falling due within 1 year	(70,067.71)	(46,905.53)
<u>Net Current Assets(Liabilities)</u>	<u>(146,541.97)</u>	<u>(80,769.32)</u>
<u>Total Asset Less Current Liabilities:</u>	<u>135,302.45</u>	<u>67,760.80</u>
Creditors : Falling due more than 1 year	(107,659.45)	(47,077.29)
<u>Total net Assets(Liabilities):</u>	<u>27,643.00</u>	<u>20,683.51</u>
<u>Capital and reserves:</u>	<u>27,643.00</u>	<u>20,683.51</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

'The accounts have been prepared in accordance with the micro-entity provisions.'

Director
Raymond John Hudson



12/3/17