

VAPORWARE LTD (NETFINK IS A TRADING NAME OF
VAPORWARE)

Unaudited Financial Statements

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

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Company Information

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Director	Mark Hopkins
Registered Number	08648005
Registered Office	Suite 145, 548-550 Elder House Eldergate Milton Keynes Buckinghamshire MK9 1LR
Accountants	PB Accountants Ltd 36 Queens Avenue Kidlington Oxfordshire OX5 2JH

VAPORWARE LTD (NETFINK IS A TRADING NAME OF VAPORWARE)

Statement of Financial Position

As at 31 August 2017

	2017	2016
	£	£
Current assets	2,756	29
Creditors: amount falling due within one year	(43,961)	(40,012)
Net current assets	(41,205)	(39,983)
Total assets less current liabilities	(41,205)	(39,983)
Net assets	(41,205)	(39,983)
Capital and reserves	(41,205)	(39,983)

1. For the year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
3. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared in accordance with the micro-entity provisions.

Signed on behalf of the board of directors

Mark Hopkins

Director

Date approved by the board: 21 May 2018

VAPORWARE LTD (NETFINK IS A TRADING NAME OF VAPORWARE)

Notes to the Financial Statements For the year ended 31 August 2017

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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.