

Registered Number 08732307

VAPE HQ (LOUGHBOROUGH) LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	890	890
		<u>890</u>	<u>890</u>
Current assets			
Stocks		710	780
Debtors	3	29,932	8,965
Cash at bank and in hand		4,966	1,261
		<u>35,608</u>	<u>11,006</u>
Creditors: amounts falling due within one year	4	(8,421)	(3,341)
Net current assets (liabilities)		<u>27,187</u>	<u>7,665</u>
Total assets less current liabilities		<u>28,077</u>	<u>8,555</u>
Total net assets (liabilities)		<u>28,077</u>	<u>8,555</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		27,977	8,455
Shareholders' funds		<u>28,077</u>	<u>8,555</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.

Approved by the Board on 16 December 2016

And signed on their behalf by:

Mr R Lakha, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Turnover policy

Turnover represents net invoiced goods

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	890
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>890</u>
Depreciation	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	<u>-</u>
Net book values	
At 31 December 2015	<u>890</u>
At 31 December 2014	<u>890</u>

3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	29,932	8,965

4 Creditors

	2015	2014
	£	£
Secured Debts	8,421	3,341

5 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.