

**Registered Number 09382100**

**VAPE HQ (SOLIHULL) LIMITED**

**Micro-entity Accounts**

**26 January 2017**

## Micro-entity Balance Sheet as at 26 January 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	1	2,640	3,595
		<u>2,640</u>	<u>3,595</u>
<b>Current assets</b>			
Stocks		15,848	9,335
Debtors		1,195	745
Cash at bank and in hand		11,643	6,868
		<u>28,686</u>	<u>16,948</u>
<b>Prepayments and accrued income</b>		1,833	1,833
<b>Creditors: amounts falling due within one year</b>		(32,044)	(21,719)
<b>Net current assets (liabilities)</b>		<u>(1,525)</u>	<u>(2,938)</u>
<b>Total assets less current liabilities</b>		<u>1,115</u>	<u>657</u>
<b>Total net assets (liabilities)</b>		<u>1,115</u>	<u>657</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,015	557
<b>Shareholders' funds</b>		<u>1,115</u>	<u>657</u>

- For the year ending 26 January 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2018

And signed on their behalf by:

**Mr A Christodoulou, Director**

**Footnotes:**

- Advances and credits  
Movements in the Directors accounts during the period ended 26 January 2017:  
Balance at the start of the period 14034

Repayments during the period 11789

Advances during the period 10000

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Balance at the end of the period 12245

**Notes to the Micro-entity Accounts for the period ended 26 January 2017****1 Tangible fixed assets**

	£
<b>Cost</b>	
At 30 January 2016	4,710
Additions	214
Disposals	-
Revaluations	-
Transfers	-
At 26 January 2017	<u>4,924</u>
<b>Depreciation</b>	
At 30 January 2016	1,115
Charge for the year	1,169
On disposals	-
At 26 January 2017	<u>2,284</u>
<b>Net book values</b>	
At 26 January 2017	<u>2,640</u>
At 29 January 2016	<u>3,595</u>

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